

March 15, 2012

**VIA OVERNIGHT MAIL**

U.S. Environmental Protection Agency  
Superfund Division  
77 W. Jackson Blvd., SR-6J  
Chicago, IL 60604  
Attn: Michelle Kerr, Remedial Project Manager



**Re: Centrotrade Minerals & Metals, Inc.'s Request for Consideration of an Ability to Pay Settlement and Response to Request for Information Pursuant to Section 104(e) of CERCLA Respecting the Chemetco Superfund Site (Hartford, Madison County, Illinois)**

Dear Ms. Kerr:

On behalf of Centrotrade Minerals & Metals, Inc. ("CTMM"), I enclose the following materials:

1. CTMM's Request for Consideration of an Ability to Pay Settlement Respecting the Chemetco Superfund Site (Hartford, Madison County, Illinois);
2. CTMM's Response to Request for Information Pursuant to Section 104(e) of CERCLA Respecting the Chemetco Superfund Site (Hartford, Madison County, Illinois); and
3. Two (2) copies of a CD labeled "Centrotrade Minerals & Metals, Inc.'s Response to 11/30/2011 CERCLA 104(e) Request Letter."

Respectfully,

A handwritten signature in black ink, appearing to be "Colin G. Van Dyke".

Colin G. Van Dyke

CVD/ayp  
Enclosures

cc: Thomas J. Martin, Esq., Associate Regional Counsel

5995058

**Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.**

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March 15, 2012

U.S. Environmental Protection Agency  
Superfund Division  
77 W. Jackson Blvd., SR-6J  
Chicago, IL 60604  
Attn: Michelle Kerr, Remedial Project Manager

**Re: Request for Consideration of an Ability to Pay Settlement Respecting the  
Chemetco Superfund Site (Hartford, Madison County, Illinois)**

Dear Ms. Kerr:

Centrotrade Minerals and Metals, Inc. ("CTMM") would like to explore the possibility of an "ability to pay" settlement with the United States Environmental Protection Agency ("EPA") respecting CTMM's alleged liability related to the Chemetco Superfund Site in Hartford, Madison County, Illinois (the "Site"). While CTMM is confident that it bears no liability under the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA") for any release of hazardous substances at the Site, its financial situation makes it in CTMM's and EPA's interests to explore the possibility of an ability to pay settlement as quickly as possible.

As CTMM has previously and separately stated, until approximately 2003 it was principally engaged in the trading of non-ferrous metals and minerals at market prices and for productive use. In approximately 2000, Chemetco, Inc. ("Chemetco") introduced CTMM to two of Chemetco's established suppliers, Elmet S.L.U. ("Elmet") and Interco Trading, Inc. ("Interco"), for purposes of seeking CTMM's financing of Chemetco's ongoing purchases of black copper from Elmet and electronic scrap from Interco. CTMM never produced, transported, handled, stored or processed scrap metals, nor did it enter into any contracts, agreements, or other arrangements with Chemetco for the disposal, treatment, or recycling of any material. Consequently, CTMM is not "a person who . . . arranged for disposal or treatment . . . of hazardous substances [at the Site]," 42 U.S.C. §9607(a)(3), and is not subject to CERCLA liability with respect to the Site.

CTMM is a very small company. It employs 11 people. It currently engages exclusively in the trading of dry rubber and latex. As a trading company, it does not require much in capital or assets. And CTMM's annual pre-tax profits typically range from approximately \$500,000 to approximately \$800,000. Thus, CTMM would have only a limited ability to pay (a) for costs related to investigation and/or remediation at the Site (even if CTMM had been liable) on the one hand, or (b) for litigation on the other hand, without jeopardizing its motivation and ability to continue operating its business. (Indeed, that limited ability to pay will likely erode due to the demands and stresses that inevitably will arise and accumulate in the circumstances.) Therefore, CTMM suggests that EPA and CTMM promptly explore an ability to pay settlement.

**Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.**

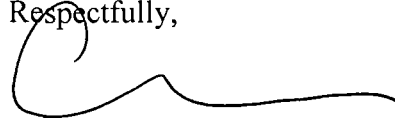
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Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.

Michelle Kerr  
Remedial Project Manager  
March 15, 2012  
Page 2

We look forward to hearing from you concerning how we may proceed in this regard.  
Thank you.

Respectfully,

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a horizontal line that tapers off to the right.

Colin G. Van Dyke

cc: Thomas J. Martin, Esq., Associate Regional Counsel

# CENTRO TRADE

March 06, 2012

U.S. Environmental Protection Agency  
Superfund Division  
77 W. Jackson Blvd., SR-6J  
Chicago, IL 60604  
Attn: Michelle Kerr, Remedial Project Manager

**Re: Centrotrade Minerals & Metals, Inc.'s Response to Request for Information  
Pursuant to Section 104(e) of CERCLA Respecting the Chemetco Superfund Site  
(Hartford, Madison County, Illinois)**

Dear Ms. Kerr:

This letter and the documents contained on the enclosed CD, labeled "Centrotrade Minerals & Metals, Inc. Response to 11/30/2011 CERCLA 104(e) Request Letter," comprise the response (the "Response") of Centrotrade Minerals & Metals, Inc. ("CTMM") to the November 30, 2011 information request from the U.S. Environmental Protection Agency ("EPA") (the "Information Request") concerning the Chemetco Superfund Site in Hartford, Madison County, Illinois (the "Site"). The documents responsive to the Information Request are identified on Appendix A. CTMM's reservations, objections and responses to the Information Request are set forth, below.

**I. Reservations/No Waiver**

This Response is not and should not be construed as an admission by CTMM of liability under any state or federal law. This Response is made subject to the objections set forth below. Nothing in this Response is intended or may be taken to waive any rights or objections CTMM may have to requests by EPA, or any other person, for additional information, nor does this Response waive, nor should it be deemed to prejudice, any other contention or objection CTMM may later assert. CTMM's legal counsel assisted with preparation of this Response, but CTMM does not waive and has not waived any of the privileges and protections that would otherwise apply to its relationship with its counsel.

**II. General Objections**

**A. The Information Request Exceeds the Scope of EPA's Authority**

CTMM objects to the Information Request to the extent that it seeks information beyond the scope of EPA's authority under CERCLA § 104(e). EPA is authorized only to request information reasonably related to (i) the identification, nature, or quantity of materials which allegedly have been generated, treated, stored, disposed of at, or transported to, the Site, (ii) the nature or the extent of an alleged release or threatened release of a hazardous substance or

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Centrotrade Minerals & Metals, Inc. dba Centrotrade Rubber USA, Inc.  
1317 Executive Blvd, Suite 120 ♦ Chesapeake, VA 23320 ♦ (757)518-2300 ♦ Facsimile (757)518-2305

A company of RAIFFEISEN CENTROBANK AG, Vienna

pollutant or contaminant at or from the Site; or (iii) the ability to pay for or to perform a cleanup. 42 U.S.C. § 9604(e)(2).

**B.     The Information Request Seeks Privileged Communications and Information or Attorney Work Product**

CTMM objects to the Information Request to the extent that it seeks privileged information or communications, including but not limited to documents and other information protected by the attorney-client privilege, or attorney work product.

**III.     Specific Objections**

**A.     Instructions**

CTMM objects to the following instructions included in Enclosure 5 to the Information Request:

**a.     Instruction No. 5**

CTMM objects to Instruction No. 5 to the extent that it purports to impose upon CTMM an obligation of indefinite duration to supplement this response should any additional information become known or available at any time in the future. EPA has no authority under CERCLA to impose such a continuous burden. Notwithstanding this objection, should EPA make a specific request for supplementation at any time after receiving this Response, CTMM will make a good faith effort to respond.

**b.     Instruction No. 7**

CTMM objects to Instruction No. 7 to the extent that it purports to impose upon CTMM a duty to provide information in the possession or control of CTMM's former employees, agents, contractors, or attorneys. Such information is not reasonably within CTMM's possession, custody, or control. Notwithstanding this objection, CTMM has requested information and/or documents from certain individuals who are identified in this Response.

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**B.     Definitions**

CTMM objects to the following definitions included in Enclosure 6 to the Information Request:

**a.     "Document" and "Documents"**

CTMM objects to the definition of "document" and "documents" because it is overbroad and unduly burdensome to the extent that it purports to include documents or information that are protected by the attorney-client privilege, the work product doctrine, or are otherwise protected from disclosure. Furthermore, CTMM objects to this definition to the extent that it includes "any document referred to in any other document," because it unreasonably requires CTMM to seek out and produce documents referenced in other documents, whether or not those documents are within CTMM's possession, custody, or control.

b. "You" or "Your Company" or "Respondent"

CTMM objects to the definition of "you," "your company" and "Respondent" because it is overbroad, vague, and beyond the scope of EPA's authority to the extent that it purports to include predecessors and successors of CTMM.

**IV. Information Request Questions and Answers**

1. *Provide the following information about your company ("Respondent"):*

(a) *The complete and correct legal name of your company.*

Centrotrade Minerals and Metals, Inc. d/b/a Centrotrade Rubber USA, Inc.

(b) *The name(s) and address(es) of the President and the Chairman of the Board, or other presiding officer of the company.*

D. Thomas Marsh, President	1317 Executive Boulevard, Ste. 120 Chesapeake, VA 23320
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Christian Sperr, Chairman	Centrotrade Holding AG Tegetthoffstrasse 3 A-1015 Vienna, Austria
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(c) *The state of incorporation of the company and the company's agents for service.*

CTMM is incorporated in Delaware. Its registered agent is Corporation Service Company.

(d) *The name(s) of all subsidiaries, affiliates, or parent companies to your company.*

CTMM is a wholly-owned subsidiary of Centrotrade Holding AG.

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~~Centrotrade Rubber USA, Inc. merged into CTMM on September 1, 2004. Since then, CTMM has engaged exclusively in the trading of dry rubber and latex.~~

(e) *The state of incorporation and agents for service of process in the state of incorporation.*

See response to Request No. 1(c).

(f) *The status of all subsidiaries, affiliates, or parent companies to your company.*

Centrotrade Holding AG is a holding company located in Vienna, Austria.

2. *Describe and provide any documents related to your company's business activities which resulted in sending material to Chemetco.*

Until approximately 2003, CTMM was principally engaged in the trading of non-ferrous metals and minerals, whereby it purchased and sold valuable raw materials at market prices and for productive use by its buyers. CTMM's metals trading business did not include the production, transport, handling, storage or processing of metals.

In approximately 2000, Chemetco, Inc. ("Chemetco") introduced CTMM to Elmet S.L.U. ("Elmet") and Interco Trading, Inc. ("Interco") for purposes of financing Chemetco's ongoing purchases of black copper from Elmet and electronic scrap from Interco. Additional details of the agreements between CTMM and Chemetco, Elmet, and Interco are provided in CTMM's response to Request No. 5 and the documents provided in response to Request Nos. 5, 6, 10, and 16(a).

3. *Describe and provide any documents related to your company's role at the Site, including what duties/involvement your company had at the Site.*

CTMM had no role, duties or involvement of any kind at the Site.

4. *If the nature or size of Respondent's activities in relation to Chemetco changed over time, describe those changes and the dates they occurred.*

The nature of the transactions between CTMM and Chemetco is described in CTMM's responses to Request Nos. 2, 5, 6, 7 and 10. If the size of CTMM's activities changed between 2000 and 2001, such changes are described in CTMM's responses to Request Nos. 6 and 16(a).

5. *For each type of waste or material used in Respondent's operations, describe and provide documents relating to Respondent's contracts, agreements, or other arrangements for its disposal, treatment, trading, or recycling with Chemetco, including but not limited to whether Respondent controlled where waste sent to Chemetco warehouses was ultimately processed/recycled.*

CTMM objects to this Request No. 5 on the basis that CTMM did not "use" scrap metals in its operations. CTMM's business was in trading (or financing the trading) of non-ferrous minerals and metals; it did not produce, transport, handle, store or process scrap metals. CTMM further objects to this Request No. 5 because CTMM had no contracts, agreements, or other arrangements with Chemetco for the disposal, treatment, trading, or recycling of any waste or material. Notwithstanding those objections, CTMM responds that, in February 2000 at Chemetco's request, CTMM became involved in financing Chemetco's purchases from Elmet and Interco of black copper and electronic scrap respectively. These transactions were structured as CTMM's purchase from Chemetco's historical supplier, and re-sale to Chemetco, but the transactions were a means of financing Chemetco's purchases from its established suppliers, Elmet and Interco. CTMM sent no waste to Chemetco warehouses.

No written agreements were executed by the parties, but unsigned drafts of agreements and other correspondence, which are identified on Appendix A, suggest the following with respect to the dealings of CTMM with Chemetco:

### Black Copper

A draft proposal, dated February 22, 2000, to Chemetco describes terms for CTMM's financing of Chemetco's purchases of black copper from Elmet. The financing mechanism is structured as back-to-back (a) purchases from Elmet and (b) re-sales to Chemetco. Monthly shipments of 500 dry metric tons ("DMT") between February 2000 and January 2001 were anticipated. CTMM proposed to pay Elmet for 80% of the copper metal contained in its black copper, and that Chemetco was to pay CTMM for 82% of the contained copper. Both the purchase and sale transactions were to be on CIPFO (Cost, Insurance, and Freight Free Out) (New Orleans port) terms. (Thus, CTMM never took possession or custody of the materials.) Title was to pass to CTMM upon payment to Elmet, and then to Chemetco upon payment to CTMM. Chemetco issued holding certificates for each shipment, which granted CTMM a security interest in the material pending payment by Chemetco. Chemetco had approximately three (3) months credit before having to pay for each shipment.

CTMM and Chemetco presumably completed 20 or 21 black copper transactions on similar terms. CTMM referenced its purchases from Elmet to contract or transaction number P9272, and referenced its corresponding sales to Chemetco to contract or transaction number S9314.

In 2001, CTMM apparently continued its dealings with Elmet and with Chemetco under substantially similar terms, but with a modified quantity of 400 DMT per month to be shipped between March 2001 and December 2001. Two (2) transactions were completed--for the March and April quotas--which CTMM tracked with reference to transaction or contract number P9326 for its purchases from Elmet, and tracked with reference to transaction or contract number S9377 for its corresponding sales to Chemetco.

### Electronic Scrap

CTMM, Interco and Chemetco apparently completed 80 back-to-back transactions for electronic scrap in 2000 through January 2001. CTMM tracked the purchases from Interco with reference to transaction or contract number P9271, and tracked the sales to Chemetco with reference to transaction or contract number S9313.

It appears that CTMM, Interco (vendor) and Chemetco (vendee) anticipated monthly shipments of approximately 180 DMT of Interco's electronic scrap between March 1 and December 31, 2001. Both the back-to-back purchase (from Interco) and re-sale (to Chemetco) terms apparently included delivery FOB (Chemetco's site), and payment for 100% of the value of the copper, gold and silver contained in the electronic scrap. The principal difference in pricing was a deduction in the price paid to Interco of a fixed "processing fee" of \$50/DMT. Title was to pass to CTMM upon payment to Interco, and to Chemetco upon payment to CTMM. Chemetco issued holding certificates for each shipment, which granted CTMM a security interest in the scrap pending payment by Chemetco. Chemetco had approximately three (3) months credit before having to pay for each shipment.

CTMM, Interco and Chemetco apparently completed 9 electronic scrap transactions between March and May 2001. CTMM tracked those purchases from Interco with reference to transaction or contract number P9327 and tracked those sales to Chemetco with reference to transaction or contract number S9378.

#### Termination of the CTMM/Chemetco Relationship

In July 2001, Chemetco owed CTMM \$1,320,525.23 for shipments of black copper and electronic scrap, plus interest, and CTMM had no assurance of Chemetco's further payment. CTMM and Chemetco had completed nine (9) electronic scrap transactions (ref. S9378) and two (2) black copper transactions (ref. S9377). CTMM then intervened to halt further deliveries to Chemetco of two loads of Elmet's black copper (the May and June quotas), and requested that Elmet not send additional shipments pending resolution of Chemetco's overdue payments. (The two suspended shipments were ultimately sold to another buyer.)

CTMM demanded, but Chemetco failed to provide adequate assurance that it would pay for deliveries that were to be made (and that had been made). CTMM and Chemetco also exchanged payment proposals, and Chemetco began to make weekly payments of \$50,000 to CTMM. (Chemetco also agreed to provide as collateral its furnaces and unpledged inventory as security for the amounts owed to CTMM, but that security was never provided.) Chemetco made eleven (11) installment payments to CTMM, totaling \$500,000, between August and October 2001 and then ceased making payments. CTMM filed suit in New York against Chemetco on October 12, 2001, about one month before Chemetco filed for bankruptcy.

After Chemetco filed for bankruptcy, CTMM filed a proof of claim seeking to recover \$1,051,110.99; Chemetco's petition identified a debt to CTMM of \$621,985.

In 2002, the Trustee for the Chemetco estate auctioned certain black copper (of indeterminate origin) for which CTMM successfully bid. CTMM then re-sold it to another customer.

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6. *If not already provided, specify the dates and circumstances when Respondent's waste or material was taken to the Site, and identify the companies or individuals who brought Respondent's waste/material to the Site. Provide any documents which support or memorialize your response.*

The circumstances under which Elmet's black copper and Interco's electronic scrap were delivered to the Site are described in CTMM's responses to Request Nos. 2 and 5. To the extent that CTMM has information identifying the dates when metals re-sold by CTMM were delivered to the Site, and the companies or individuals who delivered such scrap metal to the Site, that information is summarized in Appendix B. Documents responsive to this request are identified in Appendix A.

7. *Were transactions between your company and Chemetco and specifically the Site: 1) an outright sale; 2) subject to a written or verbal "tolling" agreement between the*

*companies; or 3) reflected the "banking" of the transacted material in a metal account at the request of your company for return or other disposition at a later date?*

The financing nature of the transactions between CTMM and Chemetco is described in CTMM's responses to Request Nos. 2, 5, 6 and 10. The transactions between CTMM and Chemetco were structured as sales, but were, as is evident on close inspection, in fact a means of financing Chemetco's established dealings with Elmet and Interco.

The transactions between CTMM and Chemetco were never subject to any written or verbal tolling agreement, nor did they reflect the banking of materials in a metal account for return or other future disposition.

8. *Did your company have any influence over waste disposal or recycling activities at the Site? If so, how?*

No.

9. *Was any shipment of material sent to the Site by Respondent ever refused and/or returned? If so, describe this event in detail, including its cause and outcome.*

No.

10. *Describe in detail the types of material that you sent for recycling, processing, or disposal at the Site. In your response, please also give the generic name of each type of materials shipped to the Site [e.g., scrap metal (including scrap automobiles), batteries, electronics, scrap paper, scrap plastic or scrap textile, etc.].*

CTMM objects to this Request No. 10 on the basis that CTMM sent no material to Chemetco for recycling, processing, or disposal at the Site. Notwithstanding that objection, CTMM responds that the the following describes the materials that Chemetco purchased from CTMM for Chemetco's use:

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#### Black Copper

"Black copper" is sometimes defined as a metallic substance produced by melting metallic and/or oxidic copper materials. It is composed primarily of copper, may contain other residual ferrous and non-ferrous metals, and may contain metal oxides and metal sulphides. Black copper may be transformed into "anode copper" or "blister copper" with a copper content greater than 80%, via metallurgical processes.

The approximate assays of Elmet's black copper that were apparently projected by CTMM and Chemetco were:

Au: .2920 opst	Ag: 10.9863 opst	Pd: .2920 opst	Cu: 75.0-85.0%	Pb: 2.31%
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Sn: 2.0-4.0%	Al: .0508%	Ni: 1.18%	Zn: 6.41%	Fe: 2.48%
Sb: .2602%	Cl: 0.0%	As: 0.0%	H2O: 1.04%	

However, since "black copper" is a name for a class of material, and CTMM has no assays of materials actually delivered, there is no certainty as to the precise contents of the black copper material that Elmet provided.

Based on CTMM's invoices to Chemetco, the black copper that Elmet provided typically contained between 80% and 88% copper.

EPA's contractor, CDM, described black copper as "mix brass shot" which is the same description that CDM assigned to scrap metal that Elmet sold directly to Chemetco. (For more information regarding the black copper sold by Elmet, CTMM suggests reviewing Elmet's response to the Information Request, which may possibly include information relevant to the transactions between CTMM and Chemetco.)

#### Electronic Scrap

Chemetco purchased electronic scrap, a scrap metal that included shredded circuit boards, from Interco. Sources of Interco's electronic scrap included Jacomij Metalen B.V. (Netherlands) and Triade Electronique (France).

The approximate assays of that material that were apparently projected by CTMM and Chemetco were:

Copper: 14%	Gold: 30 oz./short ton	Silver: 10 oz./short ton
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Based on CTMM's invoices to Chemetco, the electronic scrap it purchased from Interco typically contained between 14% and 15% copper, between 6 and 13 oz./DMT of gold, and between 26 and 150 oz./DMT of silver.

EPA's contractor, CDM, described electronic scrap re-sold to Chemetco by CTMM as High and Medium Grade Boards. (For more information regarding the electronic scrap sold by Interco, CTMM suggests reviewing Interco's and Jacomij Metalen B.V.'s responses to the Information Request, which may possibly include information relevant to the transactions between CTMM and Chemetco.)

(a) *Identify whether the materials were delivered directly to the Site or were trans-shipped there from another intermediate delivery point. If applicable, describe each such delivery point.*

The documents identified in Appendix A as responsive to Request Nos. 2, 5, 6, 10 and 16(a) indicate only that the metals purchased by Chemetco were typically

transported from an overseas supplier via New York City, New York, and then transloaded onto railcars to St. Louis, Missouri.

*(b) State whether any of the material was ever tested by your company and if so, whether the substances exhibited any of the characteristics of a hazardous waste identified in 35 Illinois Administrative Code 721, Subpart C or 40 C.F.R. §261, Subpart C.*

CTMM did not test any such metals. Assays were to be performed by Chemetco in order to determine final payment amounts for each shipment.

*(c) Describe what was done to materials once they were brought to the Site, including any further processing of the materials.*

CTMM has no information regarding what Chemetco did with the materials that it purchased.

*(d) Provide any additional information and all documents that you believe are related to the type, nature and characteristics of the materials you sent to the Site.*

See CTMM's responses to Request Nos. 2, 5, 6, 10 and 16(a).

*(e) List the years in which your company sent materials to Chemetco and/or its broker(s) for recycling, processing, or disposal.*

CTMM objects to this Request No. 10(e) on the basis that CTMM did not send materials to Chemetco and/or its broker(s) for recycling, processing, or disposal. Notwithstanding that objection, CTMM responds that it financed purchases of metals by Chemetco in 2000 and 2001. CTMM did not enter into any agreement regarding Chemetco's use of those materials.

Questions and Requests for Documents Related to Scrap Metal

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11. *For the following questions which relate to transactions involving scrap metals, provide the requested information, and also provide copies of any documents that contain any information that is related to the response:*

*(a) Did a market exist for the scrap metal listed in your response to No. 10 above? If so, describe the nature of such a market at the time of the transaction (possible uses, possible consumers, etc.) and the source of the commercial specification grade (e.g., Institute of Scrap Recycling Industries, Inc. (ISRI), Department of Defense, or wherever your company would find the grade published).*

In general, CTMM was in the business of metals and minerals trading and, thus, was involved in the trading of scrap metals only when there was a seller and buyer. With respect to its participation in the transactions involving Elmet's black copper and Interco's electronic scrap, CTMM merely stepped into an existing commercial

relationship taking place in the broader markets for black copper and electronic scrap respectively.

CTMM has no additional information regarding the nature of the scrap metal market at the time of its transactions with Chemetco, Elmet, and Interco, but acknowledges that CDM determined that, based on codes published by ISRI, the scrap metal purchased through CTMM was neither excluded from the definition of scrap metal nor unsuitable for recycling.

- (b) *What commercial specification grade did the scrap metal listed in your response to question No. 10 meet? Identify/list the commercial specification grades that each scrap metal identified in No. 9 met.*

CTMM has no information regarding the commercial specification grade of Elmet's black copper or Interco's electronic scrap. Those materials are described in CTMM's response to Request No. 10.

- (c) *At the time of the transaction(s) what was the intended disposition of the scrap metal listed in your response to question No. 10? Did this include burning as fuel, or for energy recovery, or incineration?*

See CTMM's responses to Request Nos. 10, 10(c), 15, and 16(b). CTMM has no information regarding Chemetco's intentions concerning the disposition of the metals listed in response to Request No. 10. CTMM has no information indicating that Chemetco intended to burn those materials as fuel or for energy recovery or incineration.

- (d) *After sale, transfer, delivery, recycling, or disposal, what portion of the scrap metal listed in your response to question No. 10 was to be made available for use as a feedstock for manufacturing of new saleable products? Explain how the portion identified in this answer was derived or calculated.*

CTMM has no information regarding what portion, if any, of Elmet's black copper or Interco's electronic scrap was to be made available by Chemetco for use as a feedstock for manufacturing of new saleable products.

- (e) *Could the scrap metal listed in your response to question No. 10 have been used as a replacement or substitute for a virgin raw material? If so, provide details.*

CTMM has no information regarding whether Elmet's black copper or Interco's electronic scrap could have been used as a replacement or substitute for a virgin raw material.

- (f) *Could any products made from the scrap metal listed in your response to question No. 10 have been used as a replacement or substitute for [a] product made, in whole or in part, from a virgin raw material? If so, provide details.*

CTMM has no information regarding whether products made from Elmet's black copper or Interco's electronic scrap could have been used as a replacement or substitute for a product made, in whole or in part, from a virgin raw material.

- (g) *Did your company melt the scrap metal listed in your response to question No. 10 before it was transported/delivered to the Site? If yes, describe the process used for melting the scrap metal.*

No.

- (h) *Describe the source of or the process that produced the materials sent to the Site.*

The source of black copper purchased by Chemetco was Elmet, located in Berango, Spain.

The source of the electronic scrap purchased by Chemetco was Interco, located in Madison, IL. It appears, based on the documents identified in Appendix A as responsive to Request Nos. 2, 5, 6, 10 and 16(a), that Interco was supplied electronic scrap by Jacomij Metalen, B.V., located in Wijk bij Duurstede, Netherlands, and by Triade Electronique, located in Aubervilliers, France.

For more information regarding the processes that produced the scrap metals purchased by Chemetco, CTMM suggests that EPA review responses to its Information Request provided by Elmet, Interco, and Jacomij Metalen, B.V., each of which EPA has identified as a potentially responsible party for the Site.

12. *Did any of the scrap material sent to the Site contain other material(s) incident to or adhering to the scrap? If so, describe in detail.*

CTMM has no information indicating that the materials in question contained other materials incident to or adhering to them.

13. *Did any of the material sent to the Site contain wire or wiring? If so, was the wire's insulation first stripped before being shipped to or accepted at the Site, after being received at the Site, or was the wire not stripped?*

CTMM has no information indicating that the scrap metals purchased by Chemetco contained wire or wiring.

14. *Did the material shipped include drums or shipping containers? If so, specify the generators of the drums or shipping containers, the capacity of such drums or containers and whether such containers ever contained liquid of any sort. If so, specify the type of liquid and whether such liquids contained wastes of any kind.*

CTMM has no information that the scrap metals purchased by Chemetco included drums or shipping containers.

15. *Describe all efforts (i.e., Site visits) taken by your company to determine what would be done with the scrap metal identified in your response to question No. 10.*

CTMM has no information indicating that it made any Site visits to determine what would be done with the scrap metal that Chemetco purchased.

*Questions and Request for Documents Related to Electrical and Electronic Equipment*

16. *For the following questions which relate to transactions involving electrical and electronic equipment (e.g., transformers, capacitors, white goods, computers, monitors, cables, circuit boards, or other electrical equipment), provide the requested information, and also provide copies of any documents that contain any information that is related to the response:*

- (a) *List an estimated number of shipments of electrical and electronic equipment your company sent to the Site on an annual basis and list the years. In this list, include the type and quantity, volume and weight of electrical and electronic equipment sent;*

Year	Number of Shipments	Type of Electronic Scrap	Weight (MT)
2000	80	See CTMM's response to Request No. 10	1,967
2001	9	See CTMM's response to Request No. 10	213

- (b) *At the time of the transaction(s), what was the intended disposition [sic] of the electrical and electronic equipment listed in your response to question 15(a)? Did the intended disposition include burning as fuel or for energy recovery or incineration?*

See CTMM's responses to Request Nos. 10, 10(c), and 15. CTMM has no information regarding the disposition of Interco's electronic scrap that Chemetco intended. CTMM has no information indicating that Chemetco intended to burn Interco's electronic scrap as fuel or for energy recovery or incineration.

17. *With respect to waste or materials sent to the Site, at the time of the transactions, specify the measures you took to determine the actual means of treatment, disposal, recycling, or other uses of the material. Provide information you had and any documents relating to the treatment, recycling and disposal practices of Chemetco at the Site. What assurances, if any, were you given by the owner/operator of the Site regarding the proper handling and ultimate disposition of the materials you sent there, as well as its compliance with applicable environmental laws? Include in your response any correspondence to and from Chemetco relating to this topic and dates the measures were taken or assurances were given.*

See CTMM's responses to Request Nos. 10, 10(c), 15, and 16(b). CTMM has no other information indicating that it took measures to determine how Chemetco would use the scrap metal from Elmet and Interco, or that Chemetco gave any

assurances regarding the proper handling and ultimate disposition of those materials or regarding its compliance with applicable environmental laws.

18. *What efforts and when, if any, did you take to investigate the nature of the operations conducted at the Site and the environmental compliance of the Site prior to selling, transferring, delivering disposing of, trading, or arranging for the treatment, recycling, or disposal of any materials?*

CTMM has no information indicating that it investigated the nature of Chemetco's operations at the Site or the Site's environmental compliance.

19. *Provide all information in your possession that shows that you were in compliance with applicable federal environmental regulations or standards regarding the recycling of materials, particularly Section 127 of CERCLA, 42 U.S.C. § 9627, sent to the Chemetco Site.*

CTMM did not produce or handle materials for recycling and, therefore, did not engage in operations subject to environmental regulations or standards regarding the recycling of materials.

20. *Provide all information in your possession that shows that you were in compliance with applicable federal environmental regulations or standards regarding scrap metal promulgated under Resource Conservation and Recovery Act (RCRA).*

CTMM did not produce or handle scrap metal and, therefore, it was not subject to RCRA requirements regarding scrap metal.

21. *Provide all RCRA Identification Numbers issued to Respondent by EPA or a state for Respondent's operations.*

CTMM did not engage in operations for which a RCRA Identification Number would have been issued.

- 
22. *List all federal and state environmental laws and regulations under which Respondent has reported to federal or state governments, including but not limited to: Toxic Substances Control Act, 15 U.S.C. Sections 2601 et seq., (TSCA); Emergency Planning and Community Right-to-Know Act, 42 U.S.C. Sections 1101 et seq., (EPCRA); and the Clean Water Act (the Water Pollution Prevention and Control Act), 33 U.S.C. Sections 1251 et seq.*

For reasons stated in its response to Request No. 21, CTMM has not been required to report to federal or state governments under federal or state environmental laws and regulations.

23. *Identify the federal and state offices to which such information was sent. State the years during which such information was sent/filed.*

For the reasons stated in response to Request No. 22, this request is not applicable to CTMM.

24. *If you have reason to believe that there may be persons able to provide a more detailed or complete response to any question contained herein or who may be able to provide additional responsive documents, identify such persons and the additional information or documents that they may have.*

Former Chemetco employees may have additional information responsive to Request Nos. 10(a), 11, and 16(b). Other PRPs, including Elmet, Interco, Jacomij Metalen, B.V., and Triade Electronique, may have additional documents or information responsive to Request No. 11(h).

25. *If any of the documents solicited in this information request are no longer available, please indicate the reason why they are no longer available. For each and every question contained herein, if information or documents responsive to this Information Request are not in your possession, custody or control, then identify the persons from whom such information or documents may be obtained.*

See CTMM's response to Request No. 24.

*If the records were destroyed, provide us with the following:*

- (a) *the document retention policy between 1970 and 2001;*

No document retention policy for the period of 1970 to 2001 is available.

- (b) *a description of how the records were destroyed (burned, trashed, etc.) and the approximate date of destruction;*

In March 2008, CTMM ordered the destruction of its archival records held in storage by Iron Mountain, a document storage company. The decision to destroy these archival records was based on a recommendation by CTMM's auditors in light of the age of those records and the fact that CTMM had by then not conducted a metals trading business for many years. Those documents were destroyed by recycling or shredding. Documents responsive to this request are identified on Appendix A.

- (c) *a description of the type of information that would have been contained in the documents;*

Documents responsive to this request are identified on Appendix A.

- (d) *the name, job title and most current address known by you of the person(s) who would have produced these documents, the person(s) who would have been responsible for the retention of these documents; the person(s) who would have been responsible for the destruction of these documents; and the person(s) who had and/or still may have the originals or copies of these documents; and*

The person who would have been responsible for the retention and production of these archival documents, and who probably made the arrangements for their destruction, is Ms. Karen W. Tripp, Office Manager, CTMM, 1317 Executive Boulevard, Suite 120, Chesapeake, VA 23320. It is not anticipated that any person has originals or copies of such documents, except to the extent that they are produced with this Response.

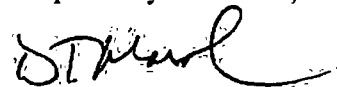
*(e) the names and most current address of any person(s) who may possess documents relevant to this inquiry.*

See CTMM's responses to Request Nos. 24 and 25(d).

26. *Please state the name, title and address of each individual who assisted or was consulted in the preparation of the response to this information request.*

D. Thomas Marsh, President	1317 Executive Boulevard, Ste. 120 Chesapeake, VA 23320
Christian Sperk, Chairman	Centrotrade Holding AG A-1015 Vienna Tegetthoffstrasse 3
Karen W. Tripp, Office Manager	1317 Executive Boulevard, Ste. 120 Chesapeake, VA 23320
Glendon F. Archer, former President of CTMM and current President of Metallica Commodities Corp.	30 Vails Lane Ossining, New York 10562
Gilbert A. Samberg	Mintz, Levin, Cohn, Ferris, Glovsky and Popeo PC Chrysler Center 666 Third Avenue New York, NY 10017
Colin G. Van Dyke	Mintz, Levin, Cohn, Ferris, Glovsky and Popeo PC One Financial Center Boston, MA 02111

Respectfully submitted,



D. Thomas Marsh, President  
Centrotrade Minerals & Metals, Inc.

cc: Thomas J. Martin, Esq., Associate Regional Counsel

Required Certification

I certify under penalty of law that this document, Centrotrade Minerals & Metals, Inc.'s Response to Request for Information Pursuant to Section 104(e) of CERCLA Respecting the Chemetco Superfund Site (Hartford, Madison County, Illinois) and all enclosures were prepared by qualified personnel who properly gathered and evaluated the information submitted. Based upon my inquiry of the persons directly responsible for gathering the information, the information submitted is to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

  
\_\_\_\_\_  
D. Thomas Marsh, President  
Centrotrade Minerals & Metals, Inc.

06 March 2012  
Date

# **APPENDIX A** **Documents Responsive to Information Request**

PDF File Name	Bates Prefix	First Bates	Last Bates	Pages	Document Description	Subject	Document Date	Author	Recipient	Responsive to Request No(s):
CTMM_000001 pdf	CTMM_	000001	000011	11	Complaint (draft)	Draft of a CTMM Complaint against Chemetco for failure to pay for Elmet Black Copper and Interco Trading Electronic Scrap	10/12/2001	S Schoenfeld (Torys)	Chemetco	2, 5, 6, 10(d)
CTMM_000012 pdf	CTMM_	000012	000012	1	Holding Certificate	Re Elmet Black Copper, dated 4/5/2001	4/16/2001	D Meyer (Chemetco)	CTMM	2, 5, 6, 10(d)
CTMM_000013 pdf	CTMM_	000013	000022	10	Draft Agreement	Sale and Purchase of Elmet Black Copper (Agreement No S-9377-01)	5/22/2001	G Archer (CTMM)	J Suarez (Chemetco)	2, 5, 6, 10(d)
CTMM_000023 pdf	CTMM_	000023	000039	17	Draft Agreement	Sale and Purchase of Interco Trading Electronic Scrap (Agreement No S-9378-00)	5/22/2001	G Archer (CTMM)	J Suarez (Chemetco)	2, 5, 6, 10(d)
CTMM_000040 pdf	CTMM_	000040	000042	3	Letter (revised)	Confirmation of terms re Interco Trading Electronic Scrap	3/13/2001	G Archer (CTMM)	J Suarez (Chemetco)	2, 5, 6, 10(d), 16(a)
CTMM_000043 pdf	CTMM_	000043	000044	2	Letter	Past due payments	7/19/2001	G Archer (CTMM)	J Suarez (Chemetco)	2, 5, 6, 10(d), 16(a)
CTMM_000045 pdf	CTMM_	000045	000048	4	Fax/Letter	Amount owed to CTMM for Black Copper	7/18/2001	C Kronlund (Chemetco)	J Pendergast (CTMM)	2, 5, 6, 10(d)
CTMM_000049 pdf	CTMM_	000049	000050	2	Spreadsheet	Accounts Receivable from Chemetco	6/30/2001			2, 5, 6, 10(d)
CTMM_000051 pdf	CTMM_	000051	000054	4	Invoices	Black Copper	3/13/2001	CTMM	Chemetco	2, 5, 6, 10(d)
CTMM_000055 pdf	CTMM_	000055	000114	60	Invoices	Black Copper and Electronic Scrap	Various 2000 and 2001	CTMM	Chemetco	2, 5, 6, 10(d), 16(a)
CTMM_000115 pdf	CTMM_	000115	000117	3	Letter	Confirmation of terms re Interco Trading Electronic Scrap	3/13/2001	G Archer (CTMM)	J Suarez (Chemetco)	2, 5, 6, 10(d), 16(a)
CTMM_000118 pdf	CTMM_	000118	000126	9	Draft Agreement	Purchase and Sale of Interco Trading Electronic Scrap	5/22/2001	G Archer (CTMM)	R Feldman (Chemetco)	2, 5, 6, 10(d), 16(a)
CTMM_000127 pdf	CTMM_	000127	000128	2	Letter	CTMM payments for Interco Trading Electronic Scrap shipments 1, 2 and 3	3/19/2001	J Pendergast (CTMM)	Mike/Debbie (Chemetco)	2, 5, 6, 10(d), 16(a)
CTMM_000129 pdf	CTMM_	000129	000132	4	Letter(s)	Confirmation of pricing for Interco Trading Electronic Scrap shipments 1, 2 and 3	3/13/2001	J Pendergast (CTMM)	Mike/Debbie (Chemetco)	2, 5, 6, 10(d), 16(a)
CTMM_000133 pdf	CTMM_	000133	000136	4	Provisional invoices	Electronic Scrap shipments 1, 2 and 3 (ref No S-9378-00)	3/19/2001	CTMM	Chemetco	2, 5, 6, 10(d), 16(a)
CTMM_000137 pdf	CTMM_	000137	000161	25	Holding Certificate/Invoices/Bills of Lading	Electronic Scrap shipment 1 (ref No S-9378-00), originating at Jacomij Metalen B V	2001			2, 5, 6, 10(d), 16(a)
CTMM_000162 pdf	CTMM_	000162	000172	11	Holding Certificate/Invoices/Bills of Lading	Electronic Scrap shipment 2 (ref No S-9378-00), originating at Jacomij Metalen B V	2001			2, 5, 6, 10(d), 16(a)

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PDF File Name	Bates Prefix	First Bates	Last Bates	Pages	Document Description	Subject	Document Date	Author	Recipient	Responsive to Request No(s):
CTMM_000173 pdf	CTMM_	000173	000173	1	Notes	Pricing information for Electronic Scrap shipments 4, 5, 6 and 7 (ref No S-9378-00)	4/2/2001			2, 5, 6, 10(d), 16(a)
CTMM_000174 pdf	CTMM_	000174	000180	7	Holding Certificate/Invoices/Bills of Lading/Insurance Certificate	Electronic Scrap shipment 4 (ref No S-9378-00), originating at Jacomij Metalen B V	2001			2, 5, 6, 10(d), 16(a)
CTMM_000181 pdf	CTMM_	000181	000181	1	Letter	Confirmation of pricing for Interco Trading Electronic Scrap shipments 4, 5, 6 and 7	3/30/2001	J Pendergast (CTMM)	Mike/Debbie (Chemetco)	2, 5, 6, 10(d), 16(a)
CTMM_000182 pdf	CTMM_	000182	000189	8	Holding Certificate/Invoices/Bills of Lading/Insurance Certificate	Electronic Scrap shipment 5 (ref No S-9378-00), originating at Jacomij Metalen B V	2001			2, 5, 6, 10(d), 16(a)
CTMM_000190 pdf	CTMM_	000190	000197	8	Holding Certificate/Invoices/Bills of Lading/Insurance Certificate	Electronic Scrap shipment 6 (ref No S-9378-00), originating at Jacomij Metalen B V	2001			2, 5, 6, 10(d), 16(a)
CTMM_000198 pdf	CTMM_	000198	000206	9	Holding Certificate/Invoices/Bills of Lading/Insurance Certificate	Electronic Scrap shipments 8 and 9 (ref No S-9378-00), originating at Triade Electronique	2001			2, 5, 6, 10(d), 16(a)
CTMM_000207 pdf	CTMM_	000207	000216	10	Holding Certificate/Invoices/Bills of Lading/Insurance Certificate	Electronic Scrap shipment 7 (ref No S-9378-00), originating at Jacomij Metalen B V	2001			2, 5, 6, 10(d), 16(a)
CTMM_000217 pdf	CTMM_	000217	000225	9	Holding Certificate/Invoices/Bills of Lading/Insurance Certificate	Electronic Scrap shipment 8 (ref No S-9378-00), originating at Triade Electronique	2001			2, 5, 6, 10(d), 16(a)
CTMM_000226 pdf	CTMM_	000226	000226	1	Memorandum	Hedging information for Elmet Black Copper (March quota) (ref No S-9377-01)	3/XX/2001	J Pendergast (CTMM)		2, 5, 6, 10(d)
CTMM_000227 pdf	CTMM_	000227	000231	5	Invoices	Elmet Black Copper shipment 1 (ref No S-9377-01)	2001	CTMM	Chemetco	2, 5, 6, 10(d)
CTMM_000232 pdf	CTMM_	000232	000234	3	Fax	Assay for Elmet Black Copper shipment 1 (ref No S-9377-01)	6/7/2001	S De La Fuente (Elmet)	J Pendergast (CTMM)	2, 5, 6, 10(d)

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PDF File Name	Bates Prefix	First Bates	Last Bates	Pages	Document Description	Subject	Document Date	Author	Recipient	Responsive to Request No(s):
CTMM_000235 pdf	CTMM_	000235	000244	10	Letter/Invoices/Bills of Lading/Insurance Certificate/Packing List/Assay	Elmet Black Copper shipment 1 (ref No S-9377-01)	4/17/2001	J Wong (CTMM)	S Donovan (Chemetco)	2, 5, 6, 10(d)
CTMM_000245 pdf	CTMM_	000245	000245	1	Metals Week Price Notification	Monthly averages for March 2001	2001	Platts		5
CTMM_000246 pdf	CTMM_	000246	000248	3	Draft Letter	Confirmation of terms for Elmet Black Copper (ref No S-9377-01)	2/22/2000	G Archer (CTMM)	J Suarez (Chemetco)	2, 5, 6, 10(d)
CTMM_000249 pdf	CTMM_	000249	000249	1	Draft Letter	Confirmation of terms for Elmet Black Copper (ref No S-9377-01)	2/22/2000	G Archer (CTMM)	J Suarez (Chemetco)	2, 5, 6, 10(d)
CTMM_000250 pdf	CTMM_	000250	000251	2	Assay/Certificate of Origin	Elmet Black Copper	2001	Elmet		2, 5, 6, 10(d)
CTMM_000252 pdf	CTMM_	000252	000254	3	Bill of Lading	Elmet Black Copper	4/5/2001	Elmet		6, 10(d)
CTMM_000255 pdf	CTMM_	000255	000256	2	Memoranda	Hedging information for Elmet Black Copper (April quota) (ref No S-9377-02)	2001	J Pendergast (CTMM)		2, 5, 6, 10(d)
CTMM_000257 pdf	CTMM_	000257	000261	5	Fax	Payment calculation and assay for Elmet Black Copper Shipments 2 and 3 (April quota) (ref No S-9377-02)	7/24/2001	J Pendergast (CTMM)	S De La Fuente (Elmet)	2, 5, 6, 10(d)
CTMM_000262 pdf	CTMM_	000262	000267	6	Fax	Elmet Black Copper shipment 2 (April quota) (ref No S-9377-02)	6/18/2001	J Pendergast (CTMM)	C Kronlund/S Donovan (Chemetco)	2, 5, 6, 10(d)
CTMM_000268 pdf	CTMM_	000268	000271	4	Fax	Holding Certificate for Elmet Black Copper shipment 2 (April quota) (ref No S-9377-01)	6/18/2001	C Kronlund (Chemetco)	J Pendergast (CTMM)	2, 5, 6, 10(d)
CTMM_000272 pdf	CTMM_	000272	000281	10	Letter/Invoices/Bills of Lading/Certificate of Origin/Packing List/Assay/Holding Certificate	Elmet Black Copper shipment 2 (April quota) (ref No S-9377-02)	2001			2, 5, 6, 10(d)
CTMM_000282 pdf	CTMM_	000282	000282	1	Insurance certificate	18 containers of Black Copper	5/31/2001	The St Paul Fire and Marine Insurance Company	J Pendergast (CTMM)	2, 5, 6, 10(d)
CTMM_000283 pdf	CTMM_	000283	000284	2	Provisional Invoices	Kilos de Cobre sin refinar Cu + Sn	5/30/2001	Elmet		2, 5, 6, 10(d)
CTMM_000285 pdf	CTMM_	000285	000289	5	Bill of Lading	9 containers of Black Copper	6/1/2001	Elmet		6, 10(d)
CTMM_000290 pdf	CTMM_	000290	000295	6	Fax	Delaying delivery of Elmet Black Copper	7/25/2001	J Pendergast (CTMM)	J Colett (TEI)	2, 5, 6, 10(d)

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PDF File Name	Bates Prefix	First Bates	Last Bates	Pages	Document Description	Subject	Document Date	Author	Recipient	Responsive to Request No(s):
CTMM_000296 pdf	CTMM_	000296	000301	6	Fax	Bill of Lading for 18 containers of Black Copper	7/23/2001	Elmet	J Pendergast (CTMM)	2, 5, 6, 10(d)
CTMM_000302 pdf	CTMM_	000302	000311	10	Bill of Lading	18 containers of Black Copper	7/9/2001	Elmet		6, 10(d)
CTMM_000312 pdf	CTMM_	000312	000315	4	Packing List/Provisional Invoice/ Certificate of Origin/Assay	18 containers of Black Copper	7/XX/2001	Elmet		2, 5, 6, 10(d)
CTMM_000316 pdf	CTMM_	000316	000318	3	Memoranda	Hedging information for Elmet Black Copper (May quota) (ref No S-9377-02)	2001	J Pendergast (CTMM)		2, 5, 6, 10(d)
CTMM_000319 pdf	CTMM_	000319	000325	7	Letter	Elmet Black Copper shipment 3 (May quota) (ref No S-9377-03)	7/16/2001	J Pendergast (CTMM)	Chemetco	2, 5, 6, 10(d)
CTMM_000326 pdf	CTMM_	000326	000328	3	Letter	Overpayment for Black Copper purchased from the Bankruptcy Estate of Chemetco	2/27/2002	A Bauer (Torys)	L Grandy (Bankruptcy Estate of Chemetco)	2
CTMM_000329 pdf	CTMM_	000329	000342	14	Fax	Tender for Copper Anodes and Black Copper auctioned by the Chemetco Bankruptcy Estate	2/15/2002	T Salaria (CTMM)	L Grandy (Bankruptcy Estate of Chemetco)	2, 10(d)
CTMM_000343 pdf	CTMM_	000343	000344	2	Fax	Comments to proposed stipulated Order approving sale of Copper Anodes and Black Copper by the Chemetco Bankruptcy Estate	2/19/2002	A Bauer (Torys)	L Grandy (Bankruptcy Estate of Chemetco)	2
CTMM_000345 pdf	CTMM_	000345	000350	6	Fax	Stipulated Order approving sale of Copper Anodes and Black Copper by the Chemetco Bankruptcy Estate	2/15/2002	L Grandy (Bankruptcy Estate of Chemetco)	A Bauer (Torys)	2
CTMM_000351 pdf	CTMM_	000351	000363	13	Letters	CTMM's bid for Copper Anodes and Black Copper	2/8/2002	E Havlik (Torys)	Clerk of Court/L Grandy (Bankruptcy Estate of Chemetco)	2
CTMM_000364 pdf	CTMM_	000364	000369	6	Fax	Warehouse scrap inventory and Copper Anodes for Sale by the Chemetco Bankruptcy Estate	1/31/2002	L Grandy (Bankruptcy Estate of Chemetco)	A Bauer (Torys)	2
CTMM_000370 pdf	CTMM_	000370	000381	12	Letter	Whereabouts of Black Copper (shipments 1 and 2) and Electronic Scrap Metal (shipments 7, 8 and 9)	1/17/2002	A Bauer (Torys)	L Grandy (Bankruptcy Estate of Chemetco)	2, 5, 6, 10(d)

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PDF File Name	Bates Prefix	First Bates	Last Bates	Pages	Document Description	Subject	Document Date	Author	Recipient	Responsive to Request No(s):
CTMM_000382 pdf	CTMM_	000382	000387	6	Correspondence	Settlement	8/XX/2001	G Archer (CTMM)	J Suarez (Chemetco)	2
CTMM_000388 pdf	CTMM_	000388	000388	1	Fax	Request for payment for Black Copper	8/3/2001	A Cardenal (Elmet)	J Pendergast (CTMM)	2
CTMM_000389 pdf	CTMM_	000389	000398	10	Draft Agreement	For the Sale and Purchase of Elmet Black Copper (Agreement No S-9377-01)	7/20/2001	S De La Fuente (Elmet)	G Archer (CTMM)	
CTMM_000399 pdf	CTMM_	000399	000401	3	Letter	Request for adequate assurance of due payment for Black Copper	7/26/2001	G Samberg (Torys)	J Suarez (Chemetco)	2, 5, 6,
CTMM_000402 pdf	CTMM_	000402	000415	14	Correspondence	Delaying delivery of Elmet Black Copper (May and June quotas) to Chemetco	7/25/2001	G Archer (CTMM)	J Boveda (Elmet)	2, 5
CTMM_000416 pdf	CTMM_	000416	000416	1	Letter	Response re delivery of Elmet Black Copper and proposed payment schedule	7/26/2001	J Siebel (Chemetco)	G Archer (CTMM)	2, 5
CTMM_000417 pdf	CTMM_	000417	000431	15	Bill of Lading/Provisional Invoice/Certificate of Origin	18 containers of Black Copper	7/XX/2001	Elmet		2, 5, 6, 10(d)
CTMM_000432 pdf	CTMM_	000432	000433	2	Email Correspondence	Delaying delivery of Elmet Black Copper	7/26/2001	J Pendergast (CTMM)	S De La Fuente (Elmet)/S Schoenfeld (Torys)	2,5
CTMM_000434 pdf	CTMM_	000434	000435	2	Letter	Past due payments	7/27/2001	G Archer (CTMM)	J Suarez (Chemetco)	2, 5
CTMM_000436 pdf	CTMM_	000436	000436	1	Memorandum	Schedule of payments received from Chemetco				2,5
CTMM_000437 pdf	CTMM_	000437	000726	290	Voluntary Petition of Chemetco, Inc	(Includes listing for debt to CTMM in Schedule F)	11/13/2001	Chemetco	U S Bankruptcy Court	2,5
CTMM_000727 pdf	CTMM_	000727	000729	3	Schedule G to Voluntary Petition of Chemetco, Inc	Alleged wire transfers within 90 days of petition	11/13/2001	Chemetco	U S Bankruptcy Court	2,5
CTMM_000730 pdf	CTMM_	000730	000731	2	Amended Notice	Trustee's intent to sell Chemetco's Copper Anodes and Black Copper to the highest bidder	1/20/2012	L Grandy (Bankruptcy Estate of Chemetco)		2
CTMM_000732 pdf	CTMM_	000732	000732	1	Fax	Request for return of excess funds paid for Chemetco's Black Copper	2/13/2002	T Salania (CTMM)	L Grandy (Bankruptcy Estate of Chemetco)	2

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PDF File Name	Bates Prefix	First Bates	Last Bates	Pages	Document Description	Subject	Document Date	Author	Recipient	Responsive to Request No(s):
CTMM_000733 pdf	CTMM_	000733	000738	6	Fax	Comments to proposed stipulated order approving sale of Copper Anodes and Black Copper by the Chemetco Bankruptcy Estate	2/20/2002	A Bauer (Torys)	L Grandy (Bankruptcy Estate of Chemetco)	2
CTMM_000739 pdf	CTMM_	000739	000739	1	Fax	Copper Anodes and Black Copper	2/21/2002	J Applegrad (CTMM)	E Watt (Chemetco)	2
CTMM_000740 pdf	CTMM_	000740	000740	1	Fax	Overpayment for Chemetco's Black Copper	3/1/2002	J Applegrad (CTMM)	L Grandy (Bankruptcy Estate of Chemetco)	2
CTMM_000741 pdf	CTMM_	000741	000745	5	Fax	Overpayment for Chemetco's Black Copper	3/7/2002	J Applegrad (CTMM)	L Grandy (Bankruptcy Estate of Chemetco)	2
CTMM_000746 pdf	CTMM_	000746	000768	23	Report	CTMM Profit and Loss Analysis through December 31, 2000	1/30/2001			2, 5, 6, 16(a)
CTMM_000769 pdf	CTMM_	000769	000792	24	Report	CTMM Profit and Loss Analysis through December 31, 2001	1/16/2002			2, 5, 6, 16(a)
CTMM_000793 pdf	CTMM_	000793	000806	14	Report	CTMM Profit and Loss Analysis through December 31, 2002	1/20/2003			2
CTMM_000807 pdf	CTMM_	000807	000812	6	Report	CTMM Profit and Loss Analysis through September 30, 2003	10/1/2003			2
CTMM_000813 pdf	CTMM_	000813	000813	1	Letter	Non-renewal of Storage Agreement and destruction of archival stored documents	3/28/2008	K Tripp (CTMM)	B Chapman	25
CTMM_000814 pdf	CTMM_	000814	000826	13	Report	Preliminary destruction listing re archival stored documents	3/28/2008	K Tripp (CTMM)	Iron Mountain	25
CTMM_000827 pdf	CTMM_	000827	000839	13	Correspondence	Determination to destroy archival stored documents	2006-2008			25
CTMM_000840 pdf	CTMM_	000840	000847	8	Fax/Debit Notes	Interest charges on Final Sales Invoices	6/18/2001	V Bertolone (CTMM)	J Siebels/R Feldman (Chemetco)	2, 5, 6, 10(d), 16(d)

## Centrotrade Minerals and Metals, Inc.

## APPENDIX B

**Response to Request No. 6: Dates When Scrap Metal Purchased from CTMM was Taken to the Site; Companies or Individuals who Brought Scrap Metal Purchased from CTMM to the Site.**

Date of Delivery	Supplier	Type of Scrap Metal	Transporter(s)
3/31/00	Elmet, S.L.U	Black Copper	
5/24/00	Elmet, S.L.U	Black Copper	
6/29/00	Elmet, S.L.U.	Black Copper	
7/6/00	Elmet, S.L.U	Black Copper	
7/17/00	Elmet, S.L.U.	Black Copper	
8/3/00	Elmet, S.L.U.	Black Copper	
9/6/00	Elmet, S.L.U	Black Copper	
10/1/00	Elmet, S.L.U.	Black Copper	
10/4/00	Elmet, S.L.U.	Black Copper	
10/13/00	Elmet, S.L.U.	Black Copper	
10/19/00	Elmet, S.L.U	Black Copper	
10/31/00	Elmet, S.L.U	Black Copper	
11/16/00	Elmet, S.L.U.	Black Copper	
11/27/00	Elmet, S.L.U.	Black Copper	
12/XX/00	Elmet, S.L.U	Black Copper	
2/1/01	Elmet, S.L.U.	Black Copper	
2/15/01	Elmet, S.L.U.	Black Copper	
2/22/01	Elmet, S.L.U.	Black Copper	
4/5/01	Elmet, S.L.U.	Black Copper	
6/1/01	Elmet, S.L.U	Black Copper	
8/25/00	Interco Trading, Inc.	Electronic Scrap	
9/14/00	Interco Trading, Inc.	Electronic Scrap	
9/20/00	Interco Trading, Inc.	Electronic Scrap	
9/21/00	Interco Trading, Inc.	Electronic Scrap	
9/26/00	Interco Trading, Inc.	Electronic Scrap	
9/30/00	Interco Trading, Inc.	Electronic Scrap	
10/13/00	Interco Trading, Inc.	Electronic Scrap	
10/14/00	Interco Trading, Inc.	Electronic Scrap	
10/19/00	Interco Trading, Inc.	Electronic Scrap	
10/21/00	Interco Trading, Inc.	Electronic Scrap	
11/2/00	Interco Trading, Inc.	Electronic Scrap	
11/8/00	Interco Trading, Inc.	Electronic Scrap	
11/9/00	Interco Trading, Inc.	Electronic Scrap	
11/11/00	Interco Trading, Inc.	Electronic Scrap	
11/20/00	Interco Trading, Inc.	Electronic Scrap	
11/25/00	Interco Trading, Inc.	Electronic Scrap	
11/27/00	Interco Trading, Inc.	Electronic Scrap	

## Centrotrade Minerals and Metals, Inc.

## APPENDIX B

**Response to Request No. 6: Dates When Scrap Metal Purchased from CTMM was Taken to the Site; Companies or Individuals who Brought Scrap Metal Purchased from CTMM to the Site.**

Date of Delivery	Supplier	Type of Scrap Metal	Transporter(s)
12/2/00	Interco Trading, Inc	Electronic Scrap	
12/4/00	Interco Trading, Inc.	Electronic Scrap	
12/7/00	Interco Trading, Inc.	Electronic Scrap	
12/15/00	Interco Trading, Inc.	Electronic Scrap	
12/22/00	Interco Trading, Inc.	Electronic Scrap	
12/23/00	Interco Trading, Inc.	Electronic Scrap	
1/11/01	Interco Trading, Inc.	Electronic Scrap	
1/13/01	Interco Trading, Inc.	Electronic Scrap	
1/15/01	Interco Trading, Inc.	Electronic Scrap	
2/6/01	Interco Trading, Inc.	Electronic Scrap	
2/3/01	Interco Trading, Inc.	Electronic Scrap	Scarbrough International 4515 Woodson Road St. Louis, MO 63134
3/2/01	Interco Trading, Inc	Electronic Scrap	Scarbrough International 4515 Woodson Road St. Louis, MO 63134
3/19/01	Interco Trading, Inc.	Electronic Scrap	Scarbrough International 4515 Woodson Road St. Louis, MO 63134
3/29/01	Interco Trading, Inc	Electronic Scrap	Scarbrough International 4515 Woodson Road St. Louis, MO 63134

## PRIVILEGE LOG

Bates Prefix	First Bates	Last Bates	Pages	Document Description	Subject	Document Date	Author	Recipient	Responsive to Request No(s):	Basis for Privilege
CTMM-PRIV_	000001	000004	4	Notes	Past due payment and deal terms	7/XX/2001	S Schoenfeld (Torys)		2	ACC / AWP
CTMM-PRIV_	000005	000010	6	Fax	Auction of Chemetco Copper Anodes and Black Copper		A Bauer (Torys)	T Salaria (CTMM)	2	ACC / AWP
CTMM-PRIV_	000011	000014	4	E-mail Correspondence	Past due payment and payment plan	10/XX/2001			2	ACC / AWP
CTMM-PRIV_	000015	000016	2	Fax Correspondence	Chemetco payment of \$25,000	10/10/2001	V Bertolone (CTMM)	G Samberg (Torys)	2	ACC / AWP
CTMM-PRIV_	000017	000018	2	Memorandum	Discussions with Chemetco's Attorney regarding settlement	9/5/2001	File	S Schoenfeld (Torys)	2	ACC / AWP
CTMM-PRIV_	000019	000020	2	Email	Potential security interest in Chemetco's furnaces	8/7/2001	S Schoenfeld (Torys)	G Archer (CTMM)	2	ACC / AWP
CTMM-PRIV_	000021	000021	1	Letter	Transmittal of correspondence regarding shipments of Elmet Black Copper and Electronic Scrap	8/1/2001	J Pendergast (CTMM)	S Schoenfeld (Torys)	2, 5, 6, 10(d), 16(a)	ACC / AWP
CTMM-PRIV_	000022	000023	2	Email	Settlement of avoidance actions	10/10/2002	A Bauer (Torys)	V Bertolone (CTMM)	2	ACC / AWP
CTMM-PRIV_	000024	000025	2	Email	Bankruptcy trustee's correspondence re settlement of avoidance actions	10/10/2002	A Bauer (Torys)	V Bertolone (CTMM)	2	ACC / AWP
CTMM-PRIV_	000026	000031	6	Letter	CTMM's draft Proof of Claim	4/15/2002	A Bauer (Torys)	V Bertolone (CTMM)	2,5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000032	000034	3	Fax	Notice of assets to be sold by bankruptcy trustee	5/28/2002	A Bauer (Torys)	T Salaria (CTMM)	2	ACC / AWP
CTMM-PRIV_	000035	000050	16	Letter	CTMM's draft Proof of Claim	4/15/2002	A Bauer (Torys)	V Bertolone (CTMM)	2,5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000051	000061	11	Notes	Past due payment, deal terms, potential security interest	8/27/2001			2,5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000062	000070	9	Notes	Past due payment and delaying delivery of Elmet Black Copper				2,5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000071	000071	1	Fax	Contact information for Chemetco employees	7/24/2001	V Bertolone (CTMM)	G Samberg (Torys)	2	ACC / AWP
CTMM-PRIV_	000072	000084	13	Email	Past due payment and Chemetco bankruptcy	11/26/2001	G Samberg (Torys)	C Sperr (CTMM)	2,5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000085	000094	10	Notes	Deal terms				2,5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000095	000097	3	Email	Delaying delivery of Elmet Black Copper	7/26/2001	J Pendergast (CTMM)	S Schoenfeld (Torys)	2, 5	ACC / AWP
CTMM-PRIV_	000098	000098	1	Email	Past due payment	7/26/2001	J Pendergast (CTMM)	S Schoenfeld (Torys)	2, 5	ACC / AWP
CTMM-PRIV_	000099	000101	3	Fax	Banking instructions	9/26/2001	J Pendergast (CTMM)	S Schoenfeld (Torys)	2, 5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000102	000117	16	Letter	CTMM's draft Proof of Claim	4/15/2002	A Bauer (Torys)	V Bertolone (CTMM)	2,5, 6, 10(d)	ACC / AWP

## PRIVILEGE LOG

Bates Prefix	First Bates	Last Bates	Pages	Document Description	Subject	Document Date	Author	Recipient	Responsive to Request No(s):	Basis for Privilege
CTMM-PRIV_	000118	000119	2	Email	Past due payment and Chemetco bankruptcy	11/26/2001	G Samberg (Torys)	C Sperk (CTMM)	2,5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000120	000137	18	Notes	Past due payment and complaint				2,5, 6, 10(d)	ACC / AWP
CTMM-PRIV_	000138	000138	1	Email	Value of Black Copper shipments held in New York	7/26/2001	J Pendergast (CTMM)	S Schoenfeld (Torys)	2, 5, 6, 10(d), 16(a)	ACC / AWP



SUPREME COURT OF THE STATE OF NEW YORK  
COUNTY OF NEW YORK

CENTROTRADE MINERALS & METALS, INC.,

*Plaintiff*

*against*

CHEMETCO, INC.,

*Defendant*

Index No. 604871 / 01  
Date purchased 10/12/2001

Plaintiff designate(s)  
New York  
County as the place of trial.

The basis of the venue is  
Plaintiff's Place of Business

## Summons

Plaintiff reside(s) at  
521 Fifth Avenue  
County of New York

To the above named Defendant(s) Chemetco, Inc.

**You are hereby summoned** to answer the complaint in this action and to serve a copy of your answer, or, if the complaint is not served with this summons, to serve a notice of appearance, on the Plaintiff's Attorney(s) within 20 days after the service of this summons, exclusive of the day of service (or within 30 days after the service is complete if this summons is not personally delivered to you within the State of New York); and in case of your failure to appear or answer, judgment will be taken against you by default for the relief demanded in the complaint.

Dated, October 12, 2001

Defendant's address:

P.O. Box 67  
Hartford, IL 62048

Attorney(s) for Plaintiff  
Centrotrade Minerals & Metals, Inc.  
Office and Post Office Address

Torys  
237 Park Avenue  
New York, New York 10017  
(212) 880-6069

CTMM\_000001

# AFFIDAVIT OF SERVICE

STATE OF NEW YORK, COUNTY OF  
party herein, is over 18 years of age and resides at

SS: The undersigned, being duly sworn, deposes and says; deponent is not a

That on \_\_\_\_\_ at \_\_\_\_\_ M., at \_\_\_\_\_

deponent served the within summons, \_\_\_\_\_ on \_\_\_\_\_ defendant,

INDIVIDUAL

1. ☐

by delivering a true copy of each to said defendant personally; deponent knew the person so served to be the person described as said defendant therein.

CORPORATION

2. ☐

a \_\_\_\_\_ corporation, by delivering thereat a true copy of each to personally, deponent knew said corporation so served to be the corporation described in said summons as said defendant and knew said individual to be \_\_\_\_\_ thereof.

SUITABLE AGE PERSON

3. ☐

by delivering thereat a true copy of each to \_\_\_\_\_ a person of suitable age and discretion. Said premises is defendant's—actual place of business—dwelling place—usual place of abode—within the state.

AFFIXING TO DOOR, ETC.

4. ☐

by affixing a true copy of each to the door of said premises, which is defendant's—actual place of business—dwelling place—usual place of abode—within the state. Deponent was unable, with due diligence to find defendant or a person of suitable age and discretion thereat, having called there

MAILING TO  
RESIDENCE  
USE WITH 3 OR 4

5A. ☐

Within 20 days of such delivery or affixing, deponent enclosed a copy of same in a postpaid envelope properly addressed to defendant at defendant's last known residence, at \_\_\_\_\_ and deposited said envelope in an official depository under the exclusive care and custody of the U.S. Postal Service within New York State.

MAILING TO  
BUSINESS  
USE WITH 3 OR 4

5B. ☐

Within 20 days of such delivery or affixing, deponent enclosed a copy of same in a first class postpaid envelope properly addressed to defendant at defendant's actual place of business, at \_\_\_\_\_

in an official depository under the exclusive care and custody of the U.S. Postal Service within New York State.

The envelope bore the legend "Personal and Confidential" and did not indicate on the outside thereof, by return address or otherwise, that the communication was from an attorney or concerned an action against the defendant.

DESCRIPTION  
USE WITH  
1, 2, OR 3

☐

<input type="checkbox"/> Male	<input type="checkbox"/> White Skin	<input type="checkbox"/> Black Hair	<input type="checkbox"/> White Hair	<input type="checkbox"/> 14-20 Yrs.	<input type="checkbox"/> Under 5'	<input type="checkbox"/> Under 100 Lbs.
<input type="checkbox"/> Female	<input type="checkbox"/> Black Skin	<input type="checkbox"/> Brown Hair	<input type="checkbox"/> Balding	<input type="checkbox"/> 21-35 Yrs.	<input type="checkbox"/> 5'0"-5'3"	<input type="checkbox"/> 100-130 Lbs.
	<input type="checkbox"/> Yellow Skin	<input type="checkbox"/> Blonde Hair	<input type="checkbox"/> Mustache	<input type="checkbox"/> 36-50 Yrs.	<input type="checkbox"/> 5'4"-5'8"	<input type="checkbox"/> 131-160 Lbs.
	<input type="checkbox"/> Brown Skin	<input type="checkbox"/> Gray Hair	<input type="checkbox"/> Beard	<input type="checkbox"/> 51-65 Yrs.	<input type="checkbox"/> 5'9"-6'0"	<input type="checkbox"/> 161-200 Lbs.
	<input type="checkbox"/> Red Skin	<input type="checkbox"/> Red Hair	<input type="checkbox"/> Glasses	<input type="checkbox"/> Over 65 Yrs.	<input type="checkbox"/> Over 6'	<input type="checkbox"/> Over 200 Lbs.

Other identifying features:

Sworn to before me on \_\_\_\_\_

Print name beneath signature. \_\_\_\_\_

LICENSE NO. \_\_\_\_\_

\* Index No.

CENTROTRADE MINERALS & METALS, INC.,

Plaintiff

against

CHEMETCO, INC.,

Defendant

**Summons**  
ACTION NOT BASED UPON A  
CONSUMER CREDIT TRANSACTION

Attorney(s) for Plaintiff

Office, Post Office Address and Tel. No.

TORYS  
237 Park Avenue  
New York, New York 10017  
(212) 880-6069

CTMM\_000002

SUPREME COURT OF THE STATE OF NEW YORK  
COUNTY OF NEW YORK

-----X  
CENTROTRADE MINERALS & METALS, INC., : Index No.  
  
Plaintiff, :  
  
-against- : Complaint  
  
CHEMETCO, INC., :  
  
Defendant :  
-----X

Plaintiff Centrotech Minerals & Metals, Inc., for its complaint against the defendant,  
alleges:

1. Plaintiff, Centrotech Minerals & Metals, Inc. ("CTMM"), is a New York corporation with its principal place of business at 521 Fifth Avenue, New York, New York. CTMM's business includes the purchase and sale of non-ferrous metals in various forms.
2. Upon information and belief, defendant Chemetco, Inc. ("Chemetco") is a Delaware corporation with its principal place of business in Hartford, Illinois. Upon information and belief, Chemetco is in the business of refining non-ferrous metals.
3. In or about February 2001, CTMM agreed to sell, and Chemetco agreed to buy, a series of monthly shipments of "Elmet Black Copper" ("Black Copper") at a price fixed by formula.
4. In or about February 2001, CTMM agreed to sell, and Chemetco agreed to buy, a series of monthly shipments of "Interco Trading's Electronic Scrap" ("Electronic Scrap") at a price fixed by formula.

5. CTMM delivered to Chemetco shipments of Black Copper and Electronic Scrap through July 2001.

6. Following each such shipment to Chemetco, CTMM regularly rendered provisional and final statements of account to Chemetco for the delivered goods.

7. Chemetco received each of the aforesaid statements of account.

8. Chemetco failed to pay CTMM in a timely manner for the goods that were delivered by CTMM to Chemetco.

9. By July 2001, the total principal amount (not including interest) that was overdue and payable by Chemetco to CTMM for Black Copper and Electronic Scrap was \$832,876.88, and an additional invoice for Black Copper in the amount of \$487,648.35 was due for payment on September 5, 2001. Chemetco did not dispute these amounts.

10. In or about July 2001, Chemetco told CTMM that Chemetco was unable at that time to pay the amounts past due, the amount due on September 5, 2001, or the amounts that would become due for any then current, pending or future Black Copper shipments.

11. On July 26, 2001, CTMM sent a letter to Chemetco demanding, pursuant to Uniform Commercial Code § 2-609, prompt "adequate assurance that Chemetco will perform its obligations and pay for further black copper," before CTMM would deliver any further Black Copper to Chemetco. (Exhibit "A" hereto)

12. Chemetco never provided such adequate assurance to CTMM.

13. On July 27, 2001, CTMM sent a letter to Chemetco demanding immediate payment of the amounts -- including the principal amount of \$832,876.88 -- then overdue and payable, and notifying Chemetco that CTMM expected prompt payment in full of the \$487,648.35 due on September 5, 2001. (Exhibit "B" hereto)

14. The total principal amount thus then due and owing by Chemetco to CTMM was \$1,320,525.23.

15. Chemetco did not dispute that that amount was then due and owing to CTMM.

16. Since then, Chemetco has made some payments, thereby leaving the principal sum of \$807,062 plus interest due and owing by Chemetco to CTMM.

**FIRST CAUSE OF ACTION FOR BREACH OF CONTRACT**

17. Paragraphs 1 through 16 hereof are incorporated herein in full by reference.

18. Chemetco has breached its agreement with CTMM for the purchase and sale of Electronic Scrap.

19. Chemetco's aforesaid breaches have caused CTMM damages.

**SECOND CAUSE OF ACTION FOR BREACH OF CONTRACT**

20. Paragraphs 1 through 19 hereof are incorporated herein in full by reference.

21. Chemetco has breached and/or repudiated its agreement with CTMM for the purchase and sale of Black Copper.

22. Chemetco's aforesaid breaches and repudiations have caused CTMM damages.

**THIRD CAUSE OF ACTION FOR ACCOUNT STATED**

23. Paragraphs 1 through 22 hereof are incorporated herein in full by reference.

24. Accounts were duly stated between CTMM and Chemetco for the sale of goods (Electronic Scrap), and upon such accounts stated there is currently due to CTMM from Chemetco the principal sum of \$131,762, plus interest.

25. No part of that sum has been paid by Chemetco despite repeated demands therefor by CTMM.

**FOURTH CAUSE OF ACTION FOR ACCOUNT STATED**

26. Paragraphs 1 through 25 hereof are incorporated herein in full by reference.

27. Accounts were duly stated between CTMM and Chemetco for the sale of goods (Black Copper), and upon such accounts stated there is currently due to CTMM from Chemetco the principal sum of \$675,300, plus interest.

28. No part of that sum has been paid by Chemetco despite repeated demands therefor by CTMM.

WHEREFORE, plaintiff CTMM demands judgment against defendant Chemetco as follows:

- a. Upon the First Cause of Action, awarding plaintiff an amount to be determined at trial, but no less than \$131,762, with prejudgment interest and costs;
- b. Upon the Second Cause of Action, awarding plaintiff an amount to be determined at trial, but no less than \$675,300, with prejudgment interest and costs;
- c. Upon the Third Cause of Action, awarding plaintiff an amount to be determined at trial, but no less than \$131,762, with prejudgment interest and costs;
- d. Upon the Fourth Cause of Action, awarding plaintiff an amount to be determined at trial, but no less than \$675,300, with prejudgment interest and costs; and

e. Such other relief as the Court deems just and proper.

Dated: New York, New York  
October 12, 2001

TORYS

By: 

Steven R. Schoenfeld  
237 Park Avenue  
New York, New York 10017  
(212) 880-6000

Attorneys for Plaintiff  
Centrotrade Minerals & Metals, Inc.

# TORYS

NEW YORK TORONTO

Suite 3000  
Maritime Life Tower  
Box 270, TD Centre  
Toronto, Ontario  
M5K 1N2 Canada

TEL 416.865.0040  
FAX 416.865.7380

237 Park Avenue  
New York, New York  
10017.3142

TEL 212.880.6000  
FAX 212.682.0200

Gilbert A. Samberg  
Direct Tel. 212.880.6115  
gsamberg@torys.com

July 26, 2001

**VIA FACSIMILE AND CERTIFIED MAIL/  
RETURN RECEIPT REQUESTED**

Chemetco Inc.  
P.O. Box 67  
Hartford, IL 62048

Attention: Mr. John Suarez

Re: Request for Adequate Assurance of Due Payment to Centrotech  
Minerals and Metals, Inc. ("CTMM") for Sales of Black Copper

Dear Mr. Suarez:

We represent Centrotech Minerals and Metals, Inc. As you know, your account with CTMM has been substantially in arrears for many months. Amounts currently overdue and payable include \$406,384.13 for black copper and \$426,492.75 for electronic scrap (not including interest at our usual rate of LIBOR +3%). The total principal amount that is owed us is \$832,876.88. CTMM also has an additional invoice outstanding for black copper in the amount of \$487,648.35, which is due for payment on September 5, 2001. That invoice will bring the total to \$1,320,525.23. You have represented to CTMM that Chemetco has cash flow problems and is unable at this time to pay the amounts past due, the amount due on September 5, or the amounts that may become due for any current or future black copper shipments. Under these circumstances, there are reasonable grounds for CTMM's insecurity with respect to whether Chemetco will pay for any further black copper that is delivered by CTMM.

Therefore, pursuant to Uniform Commercial Code § 2-609, CTMM demands adequate assurance that Chemetco will perform its obligations and pay for further black copper. As you know, two shipments totaling approximately 800 DMT of black copper are immediately pending. The provisional amount that would be due for those shipments total approximately \$953,379.41. As assurance of your due payment for the two pending shipments, CTMM requests that you immediately (i) provide it with an appropriate bank letter of credit, both issued by a bank and in a form acceptable to CTMM in its discretion, to make or secure the payments in full, or (ii) pay cash in advance by wire transfer (same day funds) to the account described below.

413625.1  
30816-2005

Pending CTMM's receipt of such adequate assurance, it is suspending all further black copper shipments or deliveries to Chemetco. As assurance of your due payment for future deliveries of material, if any, CTMM requests that you provide it with an appropriate bank letter of credit in advance of shipment, both issued by a bank and in a form acceptable to CTMM in its discretion, to make or secure the requisite future payments.

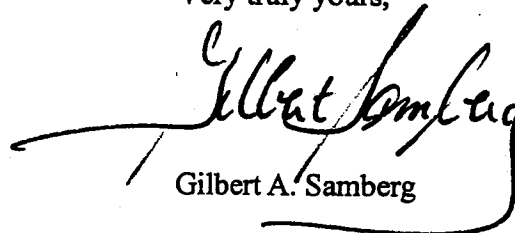
We request that you respond immediately in writing to this request because decisions must be taken promptly with respect to the pending shipments of black copper. CTMM will consider any failure by you to provide the requested adequate assurance to be a repudiation of the agreements between it and you, and CTMM will be guided accordingly.

CTMM's wire transfer payment instructions are as follows:

BANK: First Union Bank, New York  
Swift Code: PNPBUS3NNYC  
For Credit To: Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
In Favor Of: Centrotrade Minerals and Metals, Inc.

This letter is without prejudice to, and under a full reservation of, CTMM's rights.

Very truly yours,



Gilbert A. Samberg

GAS/kch



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

July 27, 2001

**VIA FACSIMILE AND CERTIFIED MAIL  
RETURN RECEIPT REQUESTED**

Chemetco Inc.  
P.O. Box 67  
Hartford, IL 62048

Attn: Mr. John Suarez

Re: Past Due Payments to Centrotrade Minerals & Metals, Inc.

Dear Mr. Suarez:

As you know, your account with us has been substantially in arrears for many months. Not including interest (at our agreed rate of LIBOR +3%), Chemetco currently owes us \$406,384.13 for black copper and \$426,492.75 for electronic scrap, for a total principal amount of \$832,876.88. We also have an invoice outstanding for black copper in the amount of \$487,648.35, which is due for payment on September 5, 2001.

Kindly immediately pay the \$832,876.88 currently due plus interest by wire transfer (same day funds) pursuant to the wire transfer instructions set forth below. Furthermore, we expect prompt payment in full of the \$487,648.35 due on September 5, 2001 by wire transfer (same day funds) pursuant to the same wire transfer instructions.

You have now told us that Chemetco has cash flow problems. At most, as an accommodation to you, we might be willing to consider a debt repayment schedule on the following basis:

1. The total amount due of \$1,320,525.23 (this includes the amount due on September 5) plus interest at LIBOR plus 3% shall be paid by Chemetco in monthly installments of at least \$250,000 commencing with an initial payment by August 6, 2001.
2. The debt shall be paid by, or payment secured by, (a) an irrevocable letter of credit issued by a bank satisfactory to us, and on terms and in a form satisfactory to us, in our discretion, or (b) assignment of Chemetco's undisputed accounts receivable from any or all of Glencore, Phelps Dodge and Metallo-Chimique, provided that Chemetco demonstrates to CTMM's satisfaction that the value of the

CTMM\_000010

accounts receivable thus assigned equals or exceeds 150% of the debt amount and that the accounts receivable are not subject to any other lien nor any restriction on assignment. (In connection with the receivables, Centrotrade shall have the right to receive payments directly from your customer in the event that Chemetco misses any payment due under the payment schedule.) With respect to either mechanism, all outstanding sums shall be payable immediately in the event that Chemetco fails to make any scheduled payment in full in a timely manner.

This proposal is subject to written documentation in form and substance acceptable to CTMM in its discretion. There shall be no binding agreement until such written documentation is signed and exchanged by the parties.

We request that you respond immediately to this letter, and in no event later than August 2, 2001, by (a) paying the amount currently due in full (including interest), (b) posting the requisite letter(s) of credit, or (c) accepting in writing our proposal for repayment of Chemetco's debt collateralized by Chemetco receivables, along with a satisfactory assignment of receivables. If you fail to respond, we will have no choice but to direct our counsel to take action.

CTMM's wire transfer payment instructions are as follows:

BANK: First Union Bank, New York  
Swift Code: PNPBUS3NNYC  
For Credit To: Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445

In Favor Of: Centrotrade Minerals and Metals, Inc.

This letter is without prejudice to, and under a full reservation of, CTMM's rights.

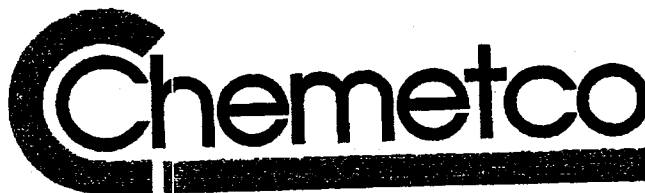
Very truly yours,

CENTROTRADE MINERALS & METALS, INC.

By 

Glendon F. Archer, President & CEO

CTMM\_000011



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

## HOLDING CERTIFICATE

We, Chemetco Inc., ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA, **171.792 MT of Black Copper** contained in approximately **202.370 DMT of Elmet black copper** shipped to our processing facility, at the above listed address, on April 5th, 2001, aboard M/V "Elisabeth" & "Singapore Express".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Centrotech shall retain a security interest in such Copper until full payment therefore is received pursuant to that certain Copper Sales Agreement dated as of February 23, 2000 between Chemetco and Centrotech (S-9314).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9314.

Prior to delivery of goods to Chemetco or its authorized representative, Centrotech assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 16, 2001.

A handwritten signature in cursive script, appearing to read 'Dennis Meyer'.

Dennis Meyer  
Buyer  
CHEMETCO, INC.

CTMM\_000012

unsigned



Centrotrade Minerals & Metals Inc.

**Glendon F. Archer**

President

Chief Executive Officer

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

May 22, 2001

Chemetco Inc.  
PO Box 67  
Hartford, IL  
62048

Attention: Mr. John Suarez

**AGREEMENT NO. S-9377-01**

**ELMET BLACK COPPER**

Enclosed are two unsigned copies of Agreement No. S-9377-01 which provides for Centrotrade Minerals and Metals, Inc. to sell and CHEMETCO INC. to purchase approximately 3,800 dry metric tons of Elmet black copper.

If the Agreement is in accordance with your understanding and is otherwise satisfactory, please sign and return both copies to this office. Upon signature by Centrotrade, one fully executed copy shall be returned to you.

It has been a pleasure to conclude this business with you.

Very truly yours,

A handwritten signature in ink, appearing to read 'Archer', is written over a horizontal line. The signature is enclosed within a large, hand-drawn oval shape.

Glendon Archer

Enclosures

Initials

By John

Pendelgas +

CTMM\_000013

**AGREEMENT NO. S-9377-01**

**CHEMETCO INC.  
AND  
CENTROTRADE MINERALS & METALS, INC.**

**(Elmet Black Copper)**

**DATED: May 22, 2001**

**CTMM\_000014**



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**AGREEMENT NO. S-9377-01**

CENTROTRADE Minerals & Metals, Inc., 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, hereinafter called "CENTROTRADE," agrees to sell.....

AND

CHEMETCO, Inc., PO BOX 67, Hartford, Illinois 62048, hereinafter called "CHEMETCO" agrees to buy.....

**1. PRODUCT**

The product shall be Elmet Black Copper owned and controlled by CENTROTRADE.

**2. QUALITY & ANALYSIS**

Approximate assays will be:

Au:	.2920 opst	Cl:	0.0 %
Ag:	10.9863 opst	As:	0.0 %
Pd:	.2920 opst	H <sub>2</sub> O:	1.04 %
Cu:	75.0 – 85.0 %		
Pb:	2.31 %		
Sn:	2.0 – 4.0 %		
Al:	.0508 %		
Ni:	1.18 %		
Zn:	6.41 %		
Fe:	2.48 %		
Sb:	.2602 %		

**3. QUANTITY**

The quantity shall be approximately 3,800 dry metric tons per year. Shipping schedule will be as follows:

CTMM\_000015

May 22, 2001

March 2001: 200 dry metric tons

April 2001 through December 2001: 400 dry metric tons per month

4. **DURATION**

The duration of this Agreement shall commence with product delivered on and after March 1, 2001 and shall continue through and including December 31, 2001.

5. **SHIPMENT**

The product is to be shipped in a form that is acceptable to Chemetco, Inc.

6. **DELIVERY**

CIFFO New Orleans or current port of discharge (as per Inco Terms 2000).

**PAYMENTS**

The purchase price of the product is the sum of the payments less the sum of the deductions specified below.

7. **COPPER**

Pay for 82.0% of the contained copper and tin at the average of the COMEX 1<sup>st</sup> Position for refined copper as published in Platt's Metals Week, averaged for the quotational period.

8. **QUOTATIONAL PERIOD**

The quotational period shall be the average of the second calendar month following the calendar month of scheduled shipment.

9. **SETTLEMENT**

CHEMETCO shall make 100% provisional payment on the fifth (5<sup>th</sup>) day of the third calendar month following the calendar month of shipment. Final settlement when all necessary information is available.

L  
not deliver.

May 22, 2001

**10. Weighing / Sampling****Moisture**

**Determination:** To be carried out in customary manner at receiver's works. The average of Elmet's and Chemetco's weights and assays shall govern.

**11. TITLE AND RISK**

A) Title shall pass to CHEMETCO upon payment to CENTROTRADE. All risk of loss shall pass to CHEMETCO upon delivery (where delivery is previously defined as FOB works or CIF port) of product.

B) CENTROTRADE will retain title to all payable metals and such ownership will be documented in a form acceptable to CENTROTRADE, including UCC filings. At all times, payable metals owned by CENTROTRADE will be free and clear of all liens and remain CENTROTRADE's unencumbered property.

**12. FORCE MAJEURE**

Force Majeure means any disabling cause or event beyond the reasonable control of the party affected thereby, including without limitation, acts of God, fire, flood, explosion, earthquake, storm, tidal wave or similar disturbance, drought, breakdown of machinery or facilities, strike, lockout, labour slowdown or other work stoppage, war, warlike operations, insurrection, mob violence, sabotage, riot, confiscation, embargo, action of any government including the passage of new legislation, court or other order (lawful or otherwise) of any government body having jurisdiction, accident, or management decision to cut back or cease mining for economic or other reason. Failure by the party seeking to declare Force Majeure to obtain necessary licenses to carry out this Agreement shall not constitute Force Majeure. If the performance of any obligation (other than the obligation to pay for Materials) by any party to this Agreement is hindered or prevented by the occurrence of an event of Force Majeure, then the party adversely affected by such event of Force Majeure shall immediately provide written notice to the other party of such occurrence. Performance by the adversely affected party during the continuance of any occurrence of such event of Force Majeure shall be excused, but the party not declaring Force Majeure shall be entitled to cancel the tonnage so delayed if performance by the other party is delayed for more than ninety (90) days, and the party who declared such event of Force Majeure shall be entitled to cancel the tonnage so delayed if its performance is delayed by such event of Force Majeure for more than six (6) months. Both parties agree to use all reasonable efforts from time to time and at all times to

prevent the occurrence of any event of Force Majeure and to cause the termination of any event of Force Majeure that does occur.

13. **TAXES AND DUTIES**

Any existing or new taxes, duties, assessments, levies or fees in the country of origin on the exportation of the Material or its transportation, imposed by its Government or any other local authority now or in the future, shall be for Seller's account. Any taxes, duties, assessments, levies or fees similarly imposed on the Material in the country of destination shall be for Buyer's account.

14. **INSURANCE**

Seller shall cover insurance through a first class North American insurance company acceptable to Buyer. Coverage shall be made against "all risks", including war, in accordance with English Institute cargo clauses of January 1, 1963, Institute War Clause (Cargo), Institute Strike, Riot and Civil Commotion Clauses (Cargo) (SRCC) and against risk of spontaneous combustion for 110% of the provisional CIFFO value, subject to adjustment to 110% of the final CIFFO value after determination of final settlement. Insurance will cover the Material from time it is loaded on board the vessel at the port of loading until final destination at the Buyer's smelter. Losses payable in the currency of the United States.

15. **TOTAL AND PARTIAL LOSS**

15.1 **Total Loss** Should a complete shipment be lost on a voyage then the date of arrival of the carrying vessel at destination port shall be considered as vessel's originally scheduled arrival date at the destination port as indicated at the time of sailing from the port of loading.

In case of total loss of shipment, final settlement shall be made as soon as all the necessary details are available on the basis of Seller's shipped weight and moisture, the assay as provided in the assay certificate issued by an independent laboratory on the Material shipped and otherwise in accordance with the terms of this Agreement.

15.2 **Partial Loss** In the event of partial loss of a cargo due to insured perils, final settlement shall be made as soon as all the necessary details are available on the basis of Seller's shipped weight and moisture, the assays as provided in the Article 2 on that part of the cargo which has been safely delivered and otherwise in accordance with the terms of this Agreement.

**16. CHANGES IN QUOTATIONS**

The quotations of the metals specified under this Agreement are those actually in general use to establish the price of metallic contents in Materials. Should any of these quotations cease to exist or cease to be published or cease to be internationally recognised as the basis to calculate ore and/or concentrate contracts, or should they fail to reflect the real value of the metals in the markets, then (at the request of any of the parties), Buyer and Seller shall get together and mutually consult with the aim to agreeing on a new basis and price, and a date to execute same. The basic objective shall be the continuity of a fair price.

**17. RESOLUTION OF DISPUTES BY CONSULTATION AND ARBITRATION**

Regl resol

FCC

Limit no  
conseq Dam.

The parties shall make reasonable efforts to resolve any disputes in connection with this Agreement through friendly negotiations. Upon the failure of such friendly negotiations or the refusal of either party to enter into such friendly negotiations, any dispute or claim arising out of this Agreement shall be resolved exclusively by arbitration under the Rules of Conciliation and Arbitration of the International Chamber of Commerce. The arbitration shall be held in New York City. The language of the arbitration shall be English. The parties agree that in the event of a dispute between them, each waives its right to claim or seek, and shall not claim or seek, compensation from the other for any consequential injury allegedly suffered in relation to this Agreement, including in any way related to the performance or failure to perform the obligations under this Agreement.

**18. GOVERNING LAW**

NY Law

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, U.S.A., applicable to contracts wholly made, executed and performed in New York by domiciliaries thereof.

**19. SUCCESSION AND ASSIGNMENT**

Neither party shall assign nor otherwise dispose of any interest in this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or refused. This Agreement and any other document created or tendered pursuant to the terms and conditions of this Agreement shall be binding upon, and shall inure to the benefit of, the respective successors of the respective parties.

150

May 22, 2001

**20. ENTIRE AGREEMENT; AMENDMENT; WAIVER**

This Agreement, including Amendments, constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior oral or written agreements and the understandings in this regard. There are no oral promises, conditions, and representations, understandings, interpretation or terms that were or are conditions or inducements to the execution of this Agreement. This Agreement may not be amended except by a writing expressly so stating and duly executed by the parties, except that if and to the extent that any provision of a Amendment is inconsistent with any other provision of this Agreement, the provision in the Amendment shall prevail without the necessity for expressly stating that it is amending this Agreement. No provision of this Agreement for a right or remedy shall be waived except by a writing expressly so stating and executed by the party making the waiver. No waiver of a right or remedy hereunder in respect of any occurrence or event on one occasion shall constitute or be deemed a waiver of such right or remedy in respect of such occurrence or event on any other occasion. No forbearance, failure or delay on the part of any party in exercising any power, right or remedy shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy or power.

**21. INCO TERMS**

Unless otherwise specified herein, Incoterms 2000 will be applicable for the execution of this Agreement.

**22. NOTICES**

Any Notice or other communication required or permitted to be given by either party hereto, including notice of change of address or change of contract number, shall be in writing and shall be sent by courier service, certified mail or registered mail, postage prepaid, return receipt requested, or by fax or e-mail (provided that a copy of the notice or other communication is transmitted via courier service certified mail or registered mail, postage prepaid, return receipt requested, within three days thereafter) Addresses and contract numbers for mail, fax and e-mail shall be as follows:

If to Seller:

Centrtrade Minerals & Metals, Inc  
521 Fifth Avenue - 30<sup>th</sup> Floor  
New York, NY  
10175

If to Buyer:

Chemetco Inc.  
PO Box 67  
Hartford, IL.  
62048

CTMM\_000020

May 22, 2001

Any such notice of other communication shall be deemed to have been given as of the date of delivery, as shown by evidence of its receipt.

23. **SEVERABILITY**

Any provision of this Agreement that is prohibited by or unlawful or unenforceable under any applicable law of any jurisdiction shall, as to such jurisdiction, be ineffective without affecting any other provision hereof. To the full extent that the provision(s) of any such applicable law may be waived, they are hereby waived, to the end that this Agreement shall be deemed to be valid, binding, and enforceable to the greatest extent in accordance with its terms.

24. **HEADINGS**

The headings in this Agreement are for convenience only, and are not intended to affect the meaning of any provision hereof.

25. **DEFINITIONS**

A ton means a dry metric ton or 2,204.62 dry avoirdupois pounds, or 1,000 kilograms

A unit means 1% or 20 pounds per ton.

A calendar month means a named month in the calendar.

A dollar (\$) or cent (¢) means lawful currency of the United States.

A business day means a named day in the calendar, Saturdays, Sundays, and major holidays excluded.

The date of arrival of an ocean vessel means the date on which the vessel once in free pratique, tenders Notice of Readiness to Customs officials at the destination port.

May 22, 2001

27. **COUNTERPARTS**

This Agreement may be executed in counterparts with the same effect as if signatures to all such counterparts were upon the same instrument, and all such counterparts shall together constitute but one instrument.

Please sign the attached copy of this contract to confirm your agreement and return it to us.

Very truly yours,

**CENTROTRADE MINERALS AND METALS, INC.**

Chemetco Inc.

Centrotech Minerals & Metals, Inc.

\_\_\_\_\_  
Glendon Archer  
President, CEO

\_\_\_\_\_  
Gary Wolkwitz  
Chief Operating Officer

s:S-9377-01.con  
/sm

CTMM\_000022

Not Signed

May 22, 2001

UCC

Draft ?

~~Rest~~ FOB 2-319

Restipation

seller pay Carriage  
to Chemetco Plant

Chemetco Inc.  
PO Box 67  
Hartford, IL  
62048

Attention: Mr. John Suarez

**AGREEMENT NO. S-9378-00**

**ELECTRONIC SCRAP**

Enclosed are four unsigned copies of Agreement No. S-9378-00 which provides for Centrotrade to sell Interco Trading's electronic scrap to Chemetco.

If the Agreement is in accordance with your understanding and is otherwise satisfactory, please sign and return all four copies to this office. Upon signature by Centrotrade, two fully executed copies shall be returned to you.

It has been a pleasure to conclude this business with you.

Very truly yours,

Glendon Archer

Enclosures

CTMM\_000023

**MASTER CONTRACT FOR THE PURCHASE OF DOMESTIC PM PRODUCTS**

**AGREEMENT NO. S-9378-00**

**Centrotrade Minerals and Metals, Inc.**

**AND**

**Chemetco, Inc.**

**(Electronic Scrap)**

**DATED: May 22, 2001**

**CTMM\_000024**

**AGREEMENT NO. S-9378-00**

CENTROTRADE Minerals & Metals, Inc., 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, hereinafter called “CENTROTRADE,” agrees to sell.....

AND

CHEMETCO, Inc., PO BOX 67, Hartford, Illinois 62048, hereinafter called “CHEMETCO” agrees to buy.....

**1. PRODUCT**

The product shall be Electronic Scrap owned and controlled by CENTROTRADE.

**2. QUALITY & ANALYSIS**

Au:	10 opst
Ag:	30 opst
Cu:	14 %

**3. QUANTITY**

The quantity shall be approximately 180 dry metric tons per year

**4. DURATION**

The duration of this Agreement shall commence with product delivered on and after March 1, 2001 and shall continue through and including December 31, 2001.

**5. SHIPMENT**

The product is to be shipped in a form that is acceptable to Chemetco, Inc.

May 22, 2001

6. DELIVERY

FOB CHEMETCO's Hartford, Illinois, processing facility (as per Inco Terms 2000).

PAYMENTS

The purchase price of the product is the sum of the payments less the sum of the deductions specified below.

7. GOLD

Pay for 100% of contained gold at the average of London Daily Final, as quoted in Platts' Metals Week averaged for the quotational period.

8. SILVER

Pay for 100% of the contained silver content at the average Comex First Position for refined silver as quoted in Platts' Metals Week averaged for the quotational period.

9. Copper

Pay the full copper content at the average of Comex 1<sup>st</sup> Position for HG Copper cathode as quoted in Platts' Metals Week averaged for the quotational period.

10. QUOTATIONAL PERIOD

The quotational period for all metals shall be the average of the third calendar month following the calendar month of arrival of the electronic scrap shipment.

11. SETTLEMENT

CHEMETCO shall make 100% provisional payment on the fifth (5<sup>th</sup>) day of the third calendar month following the calendar month of shipment. Final settlement when all necessary information is available.

10. Weighing / SamplingMoisture

CTMM\_000026

**Determination:** To be carried out in customary manner at receiver's works.

11. TITLE AND RISK

A) Title shall pass to CENTROTRADE upon to CHEMETCO. All risk of loss shall pass to CENTROTRADE upon delivery (where delivery is previously defined as FOB works or CIF port) of product.

typo

B) CENTROTRADE will retain title to all payable metals, and such owner ship will be documented in a form acceptable to CENTROTRADE, including UCC filings. At all times, payable metals owned by CENTROTRADE will be free and clear of all liens and remain CENTROTRADE's unencumbered property.

12. FORCE MAJEURE

Force Majeure means any disabling cause or event beyond the reasonable control of the party affected thereby, including without limitation, acts of God, fire, flood, explosion, earthquake, storm, tidal wave or similar disturbance, drought, breakdown of machinery or facilities, strike, lockout, labour slowdown or other work stoppage, war, warlike operations, insurrection, mob violence, sabotage, riot, confiscation, embargo, action of any government including the passage of new legislation, court or other order (lawful or otherwise) of any government body having jurisdiction, accident, or management decision to cut back or cease mining for economic or other reason. Failure by the party seeking to declare Force Majeure to obtain necessary licenses to carry out this Agreement shall not constitute Force Majeure.

If the performance of any obligation (other than the obligation to pay for Materials) by any party to this Agreement is hindered or prevented by the occurrence of an event of Force Majeure, then the party adversely affected by such event of Force Majeure shall immediately provide written notice to the other party of such occurrence. Performance by the adversely affected party during the continuance of any occurrence of such event of Force Majeure shall be excused, but the party not declaring Force Majeure shall be entitled to cancel the tonnage so delayed if performance by the other party is delayed for more than ninety (90) days, and the party who declared such event of Force Majeure shall be entitled to cancel the tonnage so delayed if its performance is delayed by such event of Force Majeure for more than six (6) months. Both parties agree to use all reasonable efforts from time to time and at all times to prevent the occurrence of any event of

Force Majeure and to cause the termination of any event of Force Majeure that does occur.

13. **TAXES AND DUTIES**

Any existing or new taxes, duties, assessments, levies or fees in the country of origin on the exportation of the Material or its transportation, imposed by its Government or any other local authority now or in the future, shall be for Seller's account. Any taxes, duties, assessments, levies or fees similarly imposed on the Material in the country of destination shall be for Buyer's account.

14. **INSURANCE**

Seller shall cover insurance through a first class North American insurance company acceptable to Buyer. Coverage shall be made against "all risks", including war, in accordance with English Institute cargo clauses of January 1, 1963, Institute War Clause (Cargo), Institute Strike, Riot and Civil Commotion Clauses (Cargo) (SRCC) and against risk of spontaneous combustion for 110% of the provisional CIFFO value, subject to adjustment to 110% of the final CIFFO value after determination of final settlement. Insurance will cover the Material from time it is loaded on board the vessel at the port of loading until final destination at the Buyer's smelter. Losses payable in the currency of the United States.

15. **TOTAL AND PARTIAL LOSS**

- 15.1 **Total Loss** Should a complete shipment be lost on a voyage then the date of arrival of the carrying vessel at destination port shall be considered as vessel's originally scheduled arrival date at the destination port as indicated at the time of sailing from the port of loading.

In case of total loss of shipment, final settlement shall be made as soon as all the necessary details are available on the basis of Seller's shipped weight and moisture, the assay as provided in the assay certificate issued by an independent laboratory on the Material shipped and otherwise in accordance with the terms of this Agreement.

- 15.2 **Partial Loss** In the event of partial loss of a cargo due to insured perils, final settlement shall be made as soon as all the necessary details are available on the basis of Seller's shipped weight and moisture, the assays as provided in the Article 10.4 on that part of

the cargo which has been safely delivered and otherwise in accordance with the terms of this Agreement.

16. **CHANGES IN QUOTATIONS**

The quotations of the metals specified under this Agreement are those actually in general use to establish the price of metallic contents in Materials. Should any of these quotations cease to exist or cease to be published or cease to be internationally recognised as the basis to calculate ore and/or concentrate contracts, or should they fail to reflect the real value of the metals in the markets, then (at the request of any of the parties), Buyer and Seller shall get together and mutually consult with the aim to agreeing on a new basis and price, and a date to execute same. The basic objective shall be the continuity of a fair price.

17. **RESOLUTION OF DISPUTES BY CONSULTATION AND ARBITRATION**

The parties shall make reasonable efforts to resolve any disputes in connection with this Agreement through friendly negotiations. Upon the failure of such friendly negotiations or the refusal of either party to enter into such friendly negotiations, any dispute or claim arising out of this Agreement shall be resolved exclusively by arbitration under the Rules of Conciliation and Arbitration of the International Chamber of Commerce. The arbitration shall be held in New York City. The language of the arbitration shall be English. The parties agree that in the event of a dispute between them, each waives its right to claim or seek, and shall not claim or seek, compensation from the other for any consequential injury allegedly suffered in relation to this Agreement, including in any way related to the performance or failure to perform the obligations under this Agreement.

18. **GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, U.S.A., applicable to contracts wholly made, executed and performed in New York by domiciliaries thereof.

19. **SUCCESSION AND ASSIGNMENT**

Neither party shall assign nor otherwise dispose of any interest in this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or refused. This Agreement and any other document created or tendered pursuant to the terms and

conditions of this Agreement shall be binding upon, and shall inure to the benefit of, the respective successors of the respective parties.

20. **ENTIRE AGREEMENT; AMENDMENT; WAIVER**

This Agreement, including Amendments, constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior oral or written agreements and the understandings in this regard. There are no oral promises, conditions, and representations, understandings, interpretation or terms that were or are conditions or inducements to the execution of this Agreement. This Agreement may not be amended except by a writing expressly so stating and duly executed by the parties, except that if and to the extent that any provision of a Amendment is inconsistent with any other provision of this Agreement, the provision in the Amendment shall prevail without the necessity for expressly stating that it is amending this Agreement. No provision of this Agreement for a right or remedy shall be waived except by a writing expressly so stating and executed by the party making the waiver. No waiver of a right or remedy hereunder in respect of any occurrence or event on one occasion shall constitute or be deemed a waiver of such right or remedy in respect of such occurrence or event on any other occasion. No forbearance, failure or delay on the part of any party in exercising any power, right or remedy shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy or power.

21. **INCO TERMS**

Unless otherwise specified herein, Incoterms 2000 will be applicable for the execution of this Agreement.

22. **NOTICES**

Any Notice or other communication required or permitted to be given by either party hereto, including notice of change of address or change of contract number, shall be in writing and shall be sent by courier service, certified mail or registered mail, postage prepaid, return receipt requested, or by fax or e-mail (provided that a copy of the notice or other communication is transmitted via courier service certified mail or registered mail, postage prepaid, return receipt requested, within three

days thereafter) Addresses and contract numbers for mail, fax and e-mail shall be as follows:

CTMM\_000035

If to Seller:

Centrotrade Minerals & Metals, Inc.  
521 Fifth Avenue – 30<sup>th</sup> Floor  
New York, Ny  
10175

If to Buyer:

Chemetco Inc.  
PO Box 67  
Hartford, Illinois  
62048

Any such notice of other communication shall be deemed to have been given as of the date of delivery, as shown by evidence of its receipt.

**23. SEVERABILITY**

Any provision of this Agreement that is prohibited by or unlawful or unenforceable under any applicable law of any jurisdiction shall, as to such jurisdiction, be ineffective without affecting any other provision hereof. To the full extent that the provision(s) of any such applicable law may be waived, they are hereby waived, to the end that this Agreement shall be deemed to be valid, binding, and enforceable to the greatest extent in accordance with its terms.

**24. HEADINGS**

The headings in this Agreement are for convenience only, and are not intended to affect the meaning of any provision hereof.

**25. DEFINITIONS**

A ton means a dry short ton or 2,000 dry avoirdupois pounds.

A unit means 1% or 20 pounds per ton.

A calendar month means a named month in the calendar.

A dollar (\$) or cent (¢) means lawful currency of the United States.

A business day means a named day in the calendar, Saturdays, Sundays, and major holidays excluded.

S-9378-00  
2001

-8-

May 22,

27. COUNTERPARTS

This Agreement may be executed in counterparts with the same effect as if signatures to all such counterparts were upon the same instrument, and all suc

Please sign the attached copy of this contract to confirm your agreement and return it to us.

Very truly yours,

INC. CENTROTRADE MINERALS AND METALS,

Wolkwitz  
Officer

Glendon Archer  
Chief Executive Officer

Gary  
Chief Operating

Chemetco Inc.

By \_\_\_\_\_  
John Suarez

CTMM\_000037

May 22, 2001

Chemetco Inc.  
PO Box 67  
Hartford, IL  
62048

Attention: Mr. John Suarez

**AGREEMENT NO. S-9378-00**

**ELECTRONIC SCRAP**

Enclosed are four unsigned copies of Agreement No. S-9378-00 which provides for Centrotrade to sell Interco Trading's electronic scrap to Chemetco.

If the Agreement is in accordance with your understanding and is otherwise satisfactory, please sign and return all four copies to this office. Upon signature by Centrotrade, two fully executed copies shall be returned to you.

It has been a pleasure to conclude this business with you.

Very truly yours,

Glendon Archer

Enclosures

CTMM\_000038

**MASTER CONTRACT FOR THE PURCHASE OF DOMESTIC PM  
PRODUCTS**

**AGREEMENT NO. S-9378-00**

**Centrotrade Minerals and Metals, Inc.  
AND  
Chemetco, Inc.**

**(Electronic Scrap)**

**DATED: May 22, 2001**

**CTMM\_000039**



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**-REVISED-**

March 13, 2001

Via Fax: 618-254-7502  
CHEMETCO Inc.

Attn: John Suarez

RE: **ELECTRONIC SCRAP**

S-9378

Dear John,

As we discussed, CENTROTRADE is pleased to have concluded the arrangement to sell Interco Trading's electronic scrap to Chemetco. Please note that this confirmation covers the first 80 metric tons. Confirmation of the balance of 2001 is still subjected to CTMM's review and confirmation of our financial limit with Chemetco. For good order's sake, the following is Centrotrade's understanding of the terms at which we will do the business:

Material:	Electronic Scrap with the following approximate assay: Copper: 14 % Silver: 30 opt Gold: 10 opt
Quantity:	Approximately 150 DMT per month.
Duration:	March 2001 to December 2001
Copper:	Pay for 100% of the contained copper at the average of the COMEX HG First Position averaged for the quotational period.
Silver:	Pay for 100% of the contained silver at the average of the COMEX First Position for refined silver averaged for the quotational period.
Gold:	Pay for 100% of the contained gold at the average of London Daily Final, averaged for the quotational period.
Quotational Period:	The quotational period shall be the third calendar month following the calendar month of arrival of the electronic scrap shipment.

CTMM\_000040

Mr. J. Suarez/Chemetco  
Page 2

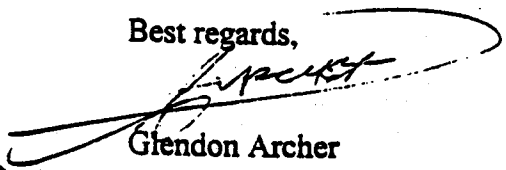
Delivery: FOB CHEMETCO'S works.

Title: Title to the priced metals passes to CHEMETCO upon payment to CENTROTRADE.

Payment: 100% on the fifth day of the third calendar month following the calendar month of shipment

John, please confirm your agreement with the terms as outlined above by affixing your signature in the space provided below.

Best regards,



Glendon Archer

Agreed:

CHEMETCO

---

/sm

CTMM\_000041

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 7983  
CONNECTION TEL 916182547502  
CONNECTION ID  
START TIME 03/13 16:16  
USAGE TIME 00'44  
PAGES 3  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: John Suarez / Chemetro Fax Number: 618-254-7502  
From: John Pendergast Fax Number: 212-808-5546  
Date: 03/13/2001 Number of Pages to Follow: (2)  
Re: E-Scrap Terms

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000042



Centrotrade Minerals & Metals Inc.

Glendon F. Archer  
President  
Chief Executive Officer

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**--REVISE D-see attachment--**

July 19, 2001

Via Fax: 618-254-7502—Total 2 pages  
CHEMETCO Inc.

Attn: John Suarez

Re: **Past Due Payments to Centrotrade**

Dear John,

We at Centrotrade Minerals and Metals, Inc. have become quite frustrated by our inability to receive past due payments from Chemetco despite our numerous efforts. However, we do recognize that Chemetco is currently experiencing cash flow difficulties and had hoped that you would have, by now, provided us with a revised payment schedule that would satisfy both of us. We are still awaiting such a schedule.

Our parent company, CentroBank, has instructed us to examine the possibility of receiving additional security in the form of collateral from Chemetco. In this regard, we would prefer Chemetco to pledge all or part of their receivables from an independent customer to us. Through this mechanism, our risk of late payment from Chemetco would be reduced. E.g., each time a parcel of Black Cu is shipped to Chemetco, Chemetco would have one of his customers pledge to make payment to Centrotrade of an amount equal to the amounts that will become due to CTMM. In such a case, the customer will agree in writing to make payment directly to CTMM.

I look forward to discussing this issue with you and to the receipt of your suggested payment schedule on the outstanding balances.

Regards,

Glendon F. Archer

*need more*

CC: C. Sperk/CentroBank  
V.S. Bertolone (CFO)

CTMM\_000043

## CENTROTRADE MINERALS AND METALS, INC.

A/R - CHEMETCO

AS OF 6/30/01

## ELECTRONIC SCRAP P9171-

SPMT #	INVOICE #	BALANCE
1	12162	(2,606.33) F
2	12174	3,629.52 F
38	12347	(2,398.21) F
39	12348	(1,905.21) F
40	12361	(1,951.94) F
41	12360	(1,447.42) F
42	12388	(3,203.81) F
43	12389	(2,606.29) F
44	12390	(1,380.80) F
46	12417	(2,374.90) F
45	12409	- F
62	12495	(1,814.07) F
63	12480	(2,981.79) F
64	12498	(1,431.40) F
65	12499	(3,295.95) F
66	12500	(1,998.85) F
67	12488	(2,356.15) F
68	12489	(2,799.32) F
69	12552	(4,777.64) F
70	12553	(4,704.76) F
71	12554	(2,015.74) F
72	12555	(3,075.91) F
73	12560	(2,456.76) F
74	12570	(2,762.04) F
75	12561	(4,196.44) F
76	12562	(1,357.47) F
77	12571	1,397.28 F
78	12572	1,237.21 F
79	12579	(837.10) F
80	12607	2,744.80 F

SUB TOTAL

(53,727.49)

## BLACK COPPER P9272-

SPMT #	INVOICE #	BALANCE
1	ADJUSTED 12168	30,225.77 F
2	ADJUSTED 12171	33,379.95 F
2	12179	13,380.94 F
3	12225	24,251.56 F
4	12226	6,708.08 F
5	12252	55,623.31 F
6	12266	24,729.59 F
7	12289	11,720.52 F
8	12308	20,434.97 F
9	12353	36,031.69 F
10	12408	(7,657.27) F
11	12414	(4,503.65) F
12	12426	(5,207.90) F
13	12427	(24,295.24) F
14	12437	(29,304.19) F
15	12545	(10,566.21) F
16	12482	(35,654.95) F
17	12502	(17,525.74) F
18	12537	(17,492.48) F
19	12598	(12,073.23) F
20	12605	(46,216.68) F
21	12615	(28,008.54) F

SUB TOTAL

17,980.30

## ELECTRONIC SCRAP P9327-

1	12627	(631.29) F
2	12628	(721.77) F
3	12629	(718.01) F
4	12641	91,866.90 P
5	12642	92,125.38 P
6	12643	88,870.11 P
7	12644	101,714.64 P
8	12655	51,828.60 P
9	12654	48,832.24 P

SUB TOTAL

473,166.80

## BLACK COPPER P9326-

1	FINAL 12662	237,172.79 F
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SUB TOTAL

237,172.79

## INTEREST

DN 12586	01/30/01	2,348.41
DN 12625	03/01/01	1,569.19
DN-033	06/18/01	4,577.87
YOUR OVERPAYMENTS		(1,442.03)

## INTEREST

DM-1228	07/25/00	3,334.03
DM-1231	08/11/00	243.64
DM-1244	11/02/00	3,324.41
DN 12587	01/30/01	2,502.34
DN 12624	03/01/01	2,135.00
DN 12639	04/02/01	2,400.16
PAID YOU IN ERROR	2/6/01	137,291.46

SUB TOTAL

7,053.44

SUB TOTAL

151,231.04

TOTAL ELEC. SCRAP PAST DUE

426,492.75

TOTAL BLACK CU PAST DUE

406,384.13

TOTAL PAST DUE

832,876.88

Page 1

L only past due

CTMM\_000044



FIRST IN PEOPLE — QUALITY — SERVICE

WWW.CHEMETCO-INC.COM

Need JP  
reply

## FACSIMILE TRANSMITTAL SHEET

TO:  
John PendergastFROM: *Chemeco Acct*  
Carol KronlundCOMPANY  
Centrotrade Minerals & MetalsDATE:  
July 18, 2001FAX NUMBER:  
212-808-5546FAX NUMBER:  
(602) 272-8213PHONE NUMBER:  
212-808-4900PHONE NUMBER:  
(800) 368-2673 • (602) 272-8088RE:  
Black Cu ReportTOTAL NO. OF PAGES INCLUDING COVER:  
4
☐ URGENT    ☐ FOR REVIEW    ☐ PLEASE COMMENT    ☐ PLEASE REPLY    ☐ PLEASE RECYCLE

## NOTES/COMMENTS

John,

*JP disc. my Vick and  
JP agreed CTCO Acct. accurate &  
confirmed back.*

As you can see I've sent to you a report where I show everything that 'I think' Chemetco owes CTMM on Black Cu only. Please go through it and let me know what we have and have not paid. We received some documents via mail, and a report that shows how much Chemetco owes CTMM on black Cu does NOT match the number I 'thought' Chemetco owed.

For example, for shipments 1-21, I show that Chemetco owes a total of \$17,980.30. This total does NOT include the payment made in error by CTMM for shipments 1-2 for a total of \$137,291.46. If you add those 2 amounts, I come up with a total of \$155,271.76 owe for shipments 1-21 and NOT \$158,849.43 which CTMM shows on rept.

For a total amount owed on Debit Notes, I show that Chemetco owes \$13,939.58 for black Cu. I never received a copy of Debit Note M-12441.

*JP notes [Carol Kronlund @ Chemetco Inc. Com]*

34 NORTH 45<sup>TH</sup> AVENUE, SUITE E • PHOENIX, AZ 85043  
PHONE: (800)368-2673 OR (602)272-8088 • FAX: (602) 272-8213

CTMM\_000045

Since the Provisional invoice was not made correctly, Chemetco did not paid provisional invoice for shipment # 1. I show that for Final invoice Chemetco owes \$237,172.79 which was due on July 5<sup>th</sup>.

Provisional invoice for shipment #2 is due on Sept. 5<sup>th</sup> for a total of \$487,648.35.

Please verify information and call me ASAP.

Thank-you!  
Carol Kronlund

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CTMM\_000046

	FINAL SETTLED PRICE	LESS PROVISIONAL PAYMENT MADE BY CHEMETCO	AMOUNT DUE
Shipment #1	\$ 286,800.20	\$ 259,729.57	\$ 7,070.73
Shipment #1A	\$ 341,018.18	\$ 317,863.13	\$ 23,155.05
SHIPMENT #2	\$ 480,888.78	\$ 447,518.84	\$ 33,379.95
SHIPMENT #2A	\$ 170,491.13	\$ 157,110.19	\$ 13,380.94
SHIPMENT #3	\$ 201,886.71	\$ 177,635.16	\$ 24,251.55
SHIPMENT #4	\$ 83,310.34	\$ 78,802.25	\$ 6,708.08
SHIPMENT #5	\$ 353,463.53	\$ 307,840.22	\$ 55,623.31
SHIPMENT #6	\$ 436,805.04	\$ 411,165.45	\$ 24,729.59
SHIPMENT #7	\$ 203,955.98	\$ 182,231.46	\$ 11,720.52
SHIPMENT #8	\$ 631,918.97	\$ 611,481.00	\$ 20,434.97
SHIPMENT #9	\$ 630,325.82	\$ 594,283.83	\$ 36,031.99
SHIPMENT #10	\$ 358,485.92	\$ 356,113.19	\$ (7,667.27)
SHIPMENT #11	\$ 138,314.91	\$ 142,818.25	\$ (4,503.35)
SHIPMENT #12	\$ 138,260.87	\$ 143,488.77	\$ (5,207.90)
SHIPMENT #13	\$ 277,133.21	\$ 301,128.45	\$ (24,295.24)
SHIPMENT #14	\$ 248,747.03	\$ 278,181.22	\$ (29,304.19)
SHIPMENT #15	\$ 111,257.86	\$ 121,523.87	\$ (10,566.21)
SHIPMENT #16	\$ 407,949.55	\$ 443,504.80	\$ (35,554.95)

CTMM\_000047

SHIPMENT #17	\$	216,854.16	\$	234,179.10	\$ (17,325.74)
SHIPMENT #18	\$	458,572.44	\$	478,084.12	\$ (17,482.48)
SHIPMENT #19	\$	130,296.08	\$	142,389.11	\$ (12,073.23)
SHIPMENT #20	\$	388,540.66	\$	434,787.23	\$ (46,216.88)
SHIPMENT #21	\$	211,476.63	\$	239,485.17	\$ (28,008.54)
	\$	6,898,654.88	\$	6,877,574.29	\$ 17,880.30
Debit Note M-12288	\$	3,334.03			
Debit Note M-12318	\$	243.64			
* Debit Note M-12441?	\$	3,324.41			
Debit Note M-12587	\$	2,602.34			
Debit Note M-12634	\$	2,135.00			
Debit Note M-12638	\$	2,400.16			
Total Due to Centrotech for shipments 1-21 & Debit Notes	\$	31,919.88			
Payment made in error by Centrotech for shipments 1-2	\$	137,291.48		(Payment was made on 2/06/01) (Please Confirm)	
Final Payment for shipment #1 due July 05, 2001	\$	237,172.79			
Provisional payment for shipment #2 due Sept. 05, 2001	\$	487,648.35			
Total due to Centrotech for Black Cu	\$	894,032.48			

\* Debit Note M-12441 was never sent to me.

## CENTROTRADE MINERALS AND METALS, INC.

A/R - CHEMETCO

AS OF 6/30/01

## ELECTRONIC SCRAP P9171-

## BLACK COPPER P9272-

SPMT #	INVOICE #	BALANCE	DUE DATE	SPMT #	INVOICE #	BALANCE	DUE DATE
1	12162	(2,606.33)	F 08/09/00	1	12168	30,225.77	F 03/13/01
2	12174	3,629.52	F 08/09/00	2	12171	33,379.95	F 03/13/01
38	12347	(2,398.21)	F 04/02/01	2	12179	13,380.94	F 03/13/01
39	12348	(1,905.21)	F 04/02/01	3	12225	24,251.56	F 03/13/01
40	12361	(1,951.94)	F 04/02/01	4	12226	6,708.08	F 03/13/01
41	12360	(1,447.42)	F 04/02/01	5	12252	55,623.31	F 03/13/01
42	12388	(3,203.81)	F 04/02/01	6	12266	24,729.59	F 03/13/01
43	12389	(2,606.29)	F 04/02/01	7	12289	11,720.52	F 03/13/01
44	12390	(1,380.80)	F 04/02/01	8	12308	20,434.97	F 03/13/01
46	12417	(2,374.90)	F 04/02/01	9	12353	36,031.69	F 03/13/01
45	12409	-	F 04/02/01	10	12408	(7,657.27)	F 03/13/01
62	12495	(1,814.07)	F 05/01/01	11	12414	(4,503.65)	F 03/13/01
63	12480	(2,981.79)	F 05/01/01	12	12426	(5,207.90)	F 03/13/01
64	12498	(1,431.40)	F 05/01/01	13	12427	(24,295.24)	F 03/13/01
65	12499	(3,295.95)	F 05/01/01	14	12437	(29,304.19)	F 03/13/01
66	12500	(1,998.85)	F 05/01/01	15	12454	(10,566.21)	F 03/13/01
67	12488	(2,356.15)	F 05/01/01	16	12482	(35,654.95)	F 03/13/01
68	12489	(2,799.32)	F 05/01/01	17	12502	(17,525.74)	F 03/13/01
69	12552	(4,777.64)	F 05/01/01	18	12537	(17,492.48)	F 04/03/01
70	12553	(4,704.76)	F 05/01/01	19	12598	(12,073.23)	F 06/01/01
71	12554	(2,015.74)	F 05/01/01	20	12605	(46,216.68)	F 06/05/01
72	12555	(3,075.91)	F 05/01/01	21	12615	(28,008.54)	F 06/05/01
73	12560	(2,456.76)	F 05/01/01				
74	12570	(2,762.04)	F 05/01/01				
75	12561	(4,196.44)	F 05/01/01				
76	12562	(1,357.47)	F 05/01/01				
77	12571	1,397.28	F 06/01/01				
78	12572	1,237.21	F 06/01/01				
79	12579	(837.10)	F 06/01/01				
80	12607	2,744.80	F 06/01/01				
SUB TOTAL		(53,727.49)		SUB TOTAL		17,980.30	

## ELECTRONIC SCRAP P9327-

## BLACK COPPER P9326-

1	12627	(631.29)	F 07/03/01	1	FINAL 12662	237,172.79	F 06/13/01
2	12628	(721.77)	F 07/03/01				
3	12629	(718.01)	F 07/03/01				
4	12641	91,866.90	P 07/05/01				
5	12642	92,125.38	P 07/05/01				
6	12643	88,870.11	P 07/05/01				
7	12644	101,714.64	P 07/05/01				
8	12655	51,828.60	P 07/05/01				
9	12654	48,832.24	P 07/05/01				
SUB TOTAL		473,166.80		SUB TOTAL		237,172.79	

## INTEREST

## INTEREST

DN 12586	01/30/01	2,348.41	01/30/01	DM-1228	07/25/00	3,334.03	07/25/00
DN 12625	03/01/01	1,569.19	03/01/01	DM-1231	08/11/00	243.64	08/11/00
DN-033	06/18/01	4,577.87	06/18/01	DM-1244	11/02/00	3,324.41	11/02/00
YOUR OVERPAYMENTS		(1,442.03)		DN 12587	01/30/01	2,502.34	01/30/01
				DN 12624	03/01/01	2,135.00	03/01/01
				DN 12639	04/02/01	2,400.16	04/02/01
				PAID YOU IN ERROR 2/6/01		137,291.46	02/06/01
SUB TOTAL		7,053.44		SUB TOTAL		151,231.04	

## TOTAL ELEC. SCRAP PAST DUE

## TOTAL BLACK CU PAST DUE

426,492.75	406,384.13
TOTAL PAST DUE	832,876.88

CTMM\_000049

## CENTROTRADE MINERALS AND METALS, INC.

A/R - CHEMETCO

AS OF 6/30/01

## ELECTRONIC SCRAP P9171-

SPMT #	INVOICE #	BALANCE	
1	12162	(2,606.33)	F
2	12174	3,629.52	F
38	12347	(2,398.21)	F
39	12348	(1,905.21)	F
40	12361	(1,951.94)	F
41	12360	(1,447.42)	F
42	12388	(3,203.81)	F
43	12389	(2,606.29)	F
44	12390	(1,380.80)	F
46	12417	(2,374.90)	F
45	12409	-	F
62	12495	(1,814.07)	F
63	12480	(2,981.79)	F
64	12498	(1,431.40)	F
65	12499	(3,295.95)	F
66	12500	(1,998.85)	F
67	12488	(2,356.15)	F
68	12489	(2,799.32)	F
69	12552	(4,777.64)	F
70	12553	(4,704.76)	F
71	12554	(2,015.74)	F
72	12555	(3,075.91)	F
73	12560	(2,456.76)	F
74	12570	(2,762.04)	F
75	12561	(4,196.44)	F
76	12562	(1,357.47)	F
77	12571	1,397.28	F
78	12572	1,237.21	F
79	12579	(837.10)	F
80	12607	2,744.80	F
SUB TOTAL		(53,727.49)	

## BLACK COPPER P9272-

SPMT #	INVOICE #	BALANCE	
1	ADJUSTED 12168	30,225.77	F
2	ADJUSTED 12171	33,379.95	F
2	12179	13,380.94	F
3	12225	24,251.56	F
4	12226	6,708.08	F
5	12252	55,623.31	F
6	12266	24,729.59	F
7	12289	11,720.52	F
8	12308	20,434.97	F
9	12353	36,031.69	F
10	12408	(7,657.27)	F
11	12414	(4,503.65)	F
12	12426	(5,207.90)	F
13	12427	(24,295.24)	F
14	12437	(29,304.19)	F
15	12545	(10,566.21)	F
16	12482	(35,654.95)	F
17	12502	(17,525.74)	F
18	12537	(17,492.48)	F
19	12598	(12,073.23)	F
20	12605	(46,216.68)	F
21	12615	(28,008.54)	F
SUB TOTAL		17,980.30	

## ELECTRONIC SCRAP P9327-

1	12627	(631.29)	F
2	12628	(721.77)	F
3	12629	(718.01)	F
4	12641	91,866.90	P
5	12642	92,125.38	P
6	12643	88,870.11	P
7	12644	101,714.64	P
8	12655	51,828.60	P
9	12654	48,832.24	P
SUB TOTAL		473,166.80	

## BLACK COPPER P9326-

1	FINAL 12662	237,172.79	F
2	DUE 9/5/01 12726	487,648.35	P
SUB TOTAL		724,821.14	

## INTEREST

DN 12586	01/30/01	2,348.41
DN 12625	03/01/01	1,569.19
DN-033	06/18/01	4,577.87
YOUR OVERPAYMENTS		(1,442.03)

## INTEREST

DM-1228	07/25/00	3,334.03
DM-1231	08/11/00	243.64
DM-1244	11/02/00	3,324.41
DN 12587	01/30/01	2,502.34
DN 12624	03/01/01	2,135.00
DN 12639	04/02/01	2,400.16
PAID YOU IN ERROR 2/6/01		137,291.46

SUB TOTAL 7,053.44

SUB TOTAL 151,231.04

TOTAL ELECTRON 426,492.75

TOTAL BLACK CU 894,032.48

TOTAL A/R 1,320,525.23

Page 1

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CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12168-A-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

05-Feb-2001

CONTRACT NO. S-9314-00

DELIVERY:  
CIFFO New York  
TERMS: Net Cash

P-9272-1A  
S-9314-1A

FROM: Felixstowe via Bilbao

TO: St. Louis, MO via New York

QP - July 2000

B L March 31, 2000

ETA:

M/V "Valeria - Clorinda"  
Shpt. #1A  
FREIGHT PREPAID

Black Copper

WEIGHING: 210.1600 DMT

COPPER+TIN%  
SN

83.04% PCT  
174.5169 MT/CU  
384,743.37 LB/CU

@

81.50%

\$0.83929 /LB

\$263,172.69

CIFFO New York  
Less: Provisional Payment

\$263,172.69  
\$317,863.13

Due Chemetco:

(\$54,690.44)

Centrotrade Minerals & Metals, Inc.

*John S. Knudsen*

CTMM\_000051

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

19272-1

NO.M-12168-A-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

DELIVERY:  
CIFFO New York

TERMS: Net Cash

QP - July 2000

FROM: Felixstowe via Bilbao

TO: St. Louis, MO via New York

M/V "Valeria - Clorinda"  
Shpt. #1A  
FREIGHT PREPAID

B/L: March 31, 2000

ETA:

Black Copper

WEIGHING: 273.9410 DMT

COPPER+TIN%  
CU+SN

82.55% PCT  
226.1383 MT/CU  
498,549.01 LB/CU

@

81.50%

\$0.83929 /LB

\$341,018.

CIFFO New York  
Less: Provisional Payment

\$341,018.

\$317,863.

Due Centrotrade:

\$23,155.0

Centrotrade Minerals & Metals, Inc.

2/14/01 Paid 4883  
71,994

CTMM\_000052

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12168-F-B

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

DELIVERY:  
CIFFO New York

TERMS:Net Cash

89272-1

QP - June 2000

FROM: Felixstowe via Bilbao

TO: St. Louis, MO via New York

M/V "Valeria - Clorinda"  
Shpt. #1  
FREIGHT PREPAID

B/L: March 31, 2000

ETA:

Black Copper

WEIGHING: 223.1220 DMT

PPER+TIN%  
CU+SN

82.43% PCT  
183.9195 MT/CU  
405,472.53 LB/CU

@

81.50%

\$0.80736 /LB

\$266,800.2

CIFFO New York  
Less provisional Payment:

\$266,800.2  
\$259,729.5

Due Centrotrade:

\$7,070.7

KINDLY CABLEREMIT TO:

For Credit To:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173

ABA#:

021001088

In Favor Of:

Centrotarde Minerals and Metals, Inc.

Acct #:

000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000053

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12168-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

05-Feb-2001

CONTRACT NO. S-9314-00

DELIVERY:  
CIFFO New York

TERMS: Net Cash

P-9272-1  
S-9314-1

QP - June 2000

FROM: Felixstowe via Bilbao

TO: St. Louis, MO via New York

B/L: March 31, 2000

ETA:

M/V "Valeria - Clorinda"  
Shpt. #1  
FREIGHT PREPAID

Black Copper

WEIGHING: 223.4850 DMT

COPPER+TIN%  
CU+SN

81.92% PCT  
183.0789 MT/CU  
403,619.43 LB/CU

@

81.50%

\$0.80736 /LB

\$265,580.95

CIFFO New York  
Less provisional Payment:

\$265,580.95  
\$259,729.57

Due Centrottrade:

\$5,851.38

KINDLY CABLEREMIT TO:

For Credit To:

The Bank of New York; new York, NY  
Credit Commercial de France - New York Branch  
450 Park Avenue  
New York, NY 10022  
Account No. 802-3014-816  
Centrottrade Minerals & Metals, Inc.  
Account No. 512-459

In Favor Of:

Centrottrade Minerals & Metals, Inc.

CTMM\_000054

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12174-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

09-Aug-2000

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

TERMS: NET CASH

29271-2

QP -JULY 2000

FROM: Felixstowe

TO: St. Louis via New York

M/V "Indonesia via Valeria"

B/L: March 31, 2000

Arr: 4/19/00

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 63.9500 DMT

COPPER%(CU)

0.60 PCT  
38.37 MT/CU  
84591.27 LB/CU

March 31st Pricing

\$0.839290 /LB

\$70,996.61

SILVER (AG)

137.79 TO/DMT

8811.67 T.O.  
\$4.983630 /T.O.

\$43,914.10

GOLD (AU)

4.96 TO/DMT

317.19 T.O.  
\$281.5860 /T.O.

\$89,316.26

FOB Hartford, Illinois:  
Less Provisional Payment:

\$204,226.97  
\$200,597.45

DUE CENTROTRADE:

\$3,629.52

CENTROTRADE MINERALS AND METALS, INC.

CTMM\_000055

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12225-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

TERMS: Net Cash

Pay-272-3

QP - AUGUST 2000

FROM: Felixstowe via Bilbao

TO: St. Louis, MO via New York

M/V "Joseph"

B/L: May 24, 2000

ETA:

Shpt. #3  
FREIGHT PREPAID

Black Copper

ELMET:  
CHEMETCO:

dmt  
dmt

Avg. Weight:

156.2900 DMT

COPPER+TIN%  
CU+SN

82.95% PCT  
129.6426 MT/CU  
285,812.57 LB/CU

@

81.50%

\$0.8667 /LB

\$201,886.71

\$201,886.71

Total Value:

\$201,886.71

Less provisional payment by Chemetco:

(\$177,635.15)

Total due CTMM:

\$24,251.56

KINDLY CABLEREMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

ABA#

In Favor Of:

Centrotrade Minerals & Metals, Inc.

ACCT#:

000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000056

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

(212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12179-F

CHEMETCO INC.  
576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

05-Feb-2001

DELIVERY:  
CIFFO New York

TERMS: Net Cash

CONTRACT NO. S-9314-00

P-9272-#2A  
S-9314 #2A

QP - July 2000

FROM: Felixstowe via Bilbao

TO: St. Louis, MO via New York

M/V "Valeria - Clorinda"  
Shpt. #2A  
FREIGHT PREPAID

B/L: April 13, 2000

ETA:

Rev (109880)

Black Copper

WEIGHING:

102.5000 DMT

COPPER+TIN%  
CU+SN

88.75% PCT  
90.9688 MT/CU  
200,551.53 LB/CU

@

81.50%

\$0.839290 /LB

\$137,181.54

CIFFO New York  
Less Provisional Invoice:

\$137,181.54  
\$157,110.19

Due Chemetco:

(\$19,928.65)

Centrotrade Minerals & Metals, Inc.

ENTERED JAN 2001

John S. Pondergast

CTMM\_000057

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12179-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

DELIVERY:  
CIFFO New York

TERMS: Net Cash

892722

QP - July 2000

FROM: Felixstowe via Bilbao

TO: St. Louis, MO via New York

M/V "Valeria - Clorinda"  
Shpt. #2A  
FREIGHT PREPAID

B/L: April 13, 2000

ETA:

Black Copper

WEIGHING: 132.8210 DMT

PPER+TIN%  
CU+SN

85.12% PCT  
113.0572 MT/CU  
249,248.24 LB/CU

@

81.50%

\$0.839290 /LB

\$170,491.1

CIFFO New York  
Less Provisional Invoice:

\$170,491.1  
\$157,110.1

Due Centrotrade:

\$13,380.9

Centrotrade Minerals & Metals, Inc.

combined with  
inv 12171-F

CTMM\_000058

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12226-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

TERMS: Net Cash

P92724

QP - AUGUST 2000

FROM: Felixstowe via Bilbao

TO: St. Louis, MO via New York

M/V "Bonn Express"

B/L: May 24, 2000

ETA:

Shpt. #4

FREIGHT PREPAID

Black Copper

ELMET:

67.40 dm

CHEMETCO:

67.40 dm

Avg. Weight:

67.3950 DMT

COPPER+TIN%  
CU+SN

79.38% PCT  
53.4982 MT/CU  
117,943.09 LB/CU

@

81.50%

\$0.8667 /LB

\$83,310.34

\$83,310.34

Total Value:

\$83,310.34

Less provisional payment by Chemetco:

(\$76,602.26)

Total due CTMM:

\$6,708.08

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA#

In Favor Of:

Centrotrade Minerals & Metals, Inc.

ACCT#:

000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000059

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12252F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

P.9272-5

QP - September 2000

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Sealand Quality"

B/L: June 29, 2000

ETA:

Shpt. #5

FREIGHT PREPAID

Black Copper

WEIGHING: 266.4220 DMT

COPPER+TIN%  
+SN

82.99% PCT  
221.1036 MT/CU  
487,449.46 LB/CU

@

81.50%

\$0.9149 /LB

\$363,463.53

Total Value:

\$363,463.53

Less provisional payment by Chemetco:

(\$307,840.22)

Total Due CTMM:

\$55,623.31

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA #:

In Favor Of:  
Acct#:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000060

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12266-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

P9272-6

QP - October 2000

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Sealand Performance"  
Shpt. #6  
FREIGHT PREPAID

B/L: July 6, 2000

ETA:

Black Copper

WEIGHING: 335.5490 DMT

CU+SN

82.51% PCT  
276.8615 MT/CU  
610,374.36 LB/CU

@

81.50%

\$0.8763 /LB

\$435,895.04

Total Value:

\$435,895.04

Less provisional payment by Chemetco:

(\$411,165.45)

Total due CTMM:

\$24,729.59

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA#:

In Favor Of:  
Acct#:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000061

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12289-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

P92727

QP - October 2000

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Essen Express"  
Shpt. #7  
FREIGHT PREPAID

B/L: July 13, 2000

ETA:

Black Copper

WEIGHING: 156.4170 DMT

COPPER+TIN%  
+SN

82.82% PCT  
129.5446 MT/CU  
285,596.53 LB/CU

@

81.50%

\$0.8763 /LB

\$203,956.98

\$203,956.98

Total Value:

\$203,956.98

Less provisional payment by Chemetco:

(\$192,236.46

Total due CTMM:

\$11,720.52

KINDLY CABLEREMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917 3  
021001088  
Centrotrade Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#:

Centrotrade Minerals & Metals, Inc.

CTMM\_000062

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12308F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

89272-8

QP - November 2000

FROM: Le Harve

TO: St. Louis, MO via New York

M/V "OOCL Harmony"  
Shpt. #8  
FREIGHT PREPAID

B/L: August 3, 2000

ETA:

Black Copper

WEIGHING: 512.5700 DMT

COPPER+TIN%  
-SN

82.42% PCT  
422.4602 MT/CU  
931,364.19 LB/CU

@

81.50%

\$0.8325 /LB

\$631,918.97

\$631,918.97

Total Value:

\$631,918.97

Less provisional payment by Chemetco:

(\$611,484.00)

Total due CTMM:

\$20,434.97

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917 3  
021001088

ABA#:

In Favor Of:  
Acct#:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000063

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

CONTRACT NO. S-9313-00

NO.M-12437-F

12347-F

03-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

QP -3MAMA January 2001

M/V "Beauty River" Shpt.#38

FREIGHT PREPAID

FROM: Busan, Korea

TO: St. Louis, MO

B/L: August 25, 2000

Arr: October 5, 2000

Electronic Scrap

WEIGHING: 19.5100 DMT

COPPER%(CU)

12.00 PCT  
234.12 MT/CU  
5161.46 LB/CU

\$0.8370 /LB

\$4,320.10

SILVER (AG)

33.07 TO/DMT

645.20 T.O.  
\$4.674240 /T.O.

\$3,015.82

GOLD (AU)

11.02 TO/DMT

215.00 T.O.  
\$265.4860 /T.O.

\$57,079.49

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$64,415.45  
\$66,813.6600  
(\$2,398.21)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotrade Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000064

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12348-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

*Booking Copy*  
*Only*

*P-9271 #39*  
*S-9313 #39*

CONTRACT NO. S-9313-00

QP -3MAMA January 2001

M/V "Ming Promotion" Shpt.#39

FREIGHT PREPAID

FROM: Busan, Korea

TO: St. Louis, MO

B/L: August 25, 2000

Arr: October 3, 2000

Electronic Scrap

WEIGHING: 19.6900 DMT

CO<sup>R</sup> (CU)

12.00 PCT  
236.28 MT/CU  
5209.08 LB/CU

\$0.8370 /LB

\$4,360.00

SILVER (AG)

33.07 TO/DMT

651.15 T.O.  
\$4.674240 /T.O.

\$3,043.60

GOLD (AU)

8.27 TO/DMT

ENTERED MAR - - 2001

162.84 T.O.  
\$265.4860 /T.O.

\$43,231.70

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$50,635.30  
\$52,540.580  
(\$1,905.20)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000065

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12353F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

Pg 272-9

QP - December 2000

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "OOCL Haven"  
Shpt. #9  
FREIGHT PREPAID

B/L: September 6, 2000

ETA:

Black Copper

WEIGHING: 493.2640 DMT

COPPER+TIN%  
CU+SN

81.82% PCT  
403.5886 MT/CU  
889,759.51 LB/CU

@

81.50%

\$0.8692 /LB

\$630,325.

\$630,325.

Total Value:

Less provisional payment by Chemetco:

Total Due CTMM:

\$630,325.

(\$594,293.)

\$36,031.

KINDLY CABLEREMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917

3

ABA#:

021001088

In Favor Of:  
Acct#:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000066

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12361-F

CHEMETCO INC.  
576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy  
Only*

*{ P-9271 #40  
S-9313 #40 }*

QP -3MAMA January 2001

M/V "Honor River" Shpt.#40

FREIGHT PREPAID

FROM: Busan, Korea

TO: St. Louis, MO

DATE: September 6, 2000

Arr: October 10, 2000

Electronic Scrap

WEIGHING: 19.7900 DMT

COPPER (CU)

12.00 PCT  
237.48 MT/CU  
5235.53 LB/CU

\$0.8370 /LB

\$4,382.14

SILVER (AG)

33.07 TO/DMT

654.46 T.O.  
\$4.674240 /T.O.

\$3,059.10

GOLD (AU)

11.02 TO/DMT

218.09 T.O.  
\$265.4860 /T.O.

\$57,899.84

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$65,341.08  
\$67,293.0200  
(\$1,951.94)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

BA#:  
i Favor Of:  
cct#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000067

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12360-F

CHMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy  
Only*  
*{ P-9271 = 41  
S-9313 = 41 }*

FROM: Busan, Korea

TO: St. Louis, MO

QP -3MAMA January 2001

B/L: September 6, 2000

Arr: October 6, 2000

M/V "Honor River" Shpt.#41

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 19.4300 DMT

Copper (CU)

12.00 PCT  
233.16 MT/CU  
5140.29 LB/CU

\$0.8370 /LB

\$4,302.40

SILVER (AG)

33.07 TO/DMT

642.55 T.O.  
\$4.674240 /T.O.

\$3,003.40

GOLD (AU)

7.72 TO/DMT

150.00 T.O.  
\$265.4860 /T.O.

\$39,822.90

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$47,128.75  
\$48,576.1700  
(\$1,447.42)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000068

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12388-F

CHEMETCO INC.  
576 Chemetco Lane  
Hartford, Illinois  
2048  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Boeking  
Copy  
only*

*{ P-9271 #47  
S-9313 #42 }*

QP -3MAMA January 2001

M/V "Atlantic Cartier" Shpt.#42

FROM: Busan, Korea

TO: St. Louis, MO

DATE: September 21, 2000

Arr: October 16, 2000

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.8400 DMT

COPPER (CU)

60.00 PCT  
1310.40 MT/CU  
28889.34 LB/CU

\$0.8370 /LB \$24,180.38

SILVER (AG)

330.69 TO/DMT

7222.27 T.O.  
\$4.674240 /T.O. \$33,758.62

GOLD (AU)

2.20 TO/DMT

48.05 T.O.  
\$265.4860 /T.O. \$12,756.60

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$70,695.60  
\$73,899.4100  
(\$3,203.81)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotec Minerals & Metals, Inc.  
000127345

ABA#:  
in Favor Of:  
acct#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000069

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12389-F

HEMCO INC.  
576 Chemetco Lane  
Hartford, Illinois  
60604  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

*Booking Copy  
Only*

*{ P-9271 #43  
S-9313 #43 }*

CONTRACT NO. S-9313-00

FROM: Busan, Korea

TO: St. Louis, MO

QP -3MAMA January 2001

DATE: September 14, 2000

Arr: October 16, 2000

M/V "Stuttgart Express" Shpt.#43

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.8400 DMT

COPPER(CU)

60.00 PCT  
1310.40 MT/CU  
28889.34 LB/CU

\$0.8370 /LB \$24,180.38

SILVER (AG)

330.69 TO/DMT

7222.27 T.O.  
\$4.674240 /T.O. \$33,758.62

GOLD (AU)

2.20 TO/DMT

48.05 T.O.  
\$265.4860 /T.O. \$12,756.60

Less Chemetco

FOB Hartford, Illinois: \$70,695.60  
Provisional Payment: \$73,301.8900  
Total due Chemetco: (\$2,606.29)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrote Trade Minerals & Metals, Inc.  
000127345

CENTROTRADE MINERALS & METALS, INC.

ABA#: 021001088  
In Favor Of:  
Acct#: 000127345

CTMM\_000070

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12390-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy Only*

*{ F-9271 #44 }  
{ S-9313 #44 }*

QP -3MAMA January 2001

M/V "P&O Nedlloyd Genoa" Shpt.#4

FROM: Busan, Korea

TO: St. Louis, MO

B/L: September 20, 2000

Arr: October 24, 2000

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 22.1400 DMT

CC 7R%(CU)

12.00 PCT  
265.68 MT/CU  
5857.23 LB/CU

\$0.8370 /LB

\$4,902.51

SILVER (AG)

33.07 TO/DMT

732.17 T.O.  
\$4.674240 /T.O.

\$3,422.34

*ENTERED INV - 2001*

GOLD (AU)

11.02 TO/DMT

243.98 T.O.  
\$265.4860 /T.O.

\$64,773.27

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$73,098.12  
\$74,478.9200  
(\$1,380.80)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrote Trade Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000071

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12417-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
32048  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy Only*

*P-9271 #46*  
*S-9313 #44*

QP -3MAMA January 2001

M/V "Halifax" Shpt.#46

FROM: Busan, Korea

TO: St. Louis, MO

B/L: September 06, 2000

Arr: October 24, 2000

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 19.1000 DMT

C UER%(CU)

12.00 PCT  
229.20 MT/CU  
5052.99 LB/CU

\$0.8370 /LB

\$4,229.35

SILVER (AG)

33.07 TO/DMT

631.64 T.O.  
\$4.674240 /T.O.

\$2,952.44

GOLD (AU)

9.37 TO/DMT

178.97 T.O.  
\$26574860 /T.O.

\$47,514.00

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$54,695.80  
\$57,070.7200  
(\$2,374.91)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000072

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12408F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

pg 272-10

QP - : January 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "OOCL Harmony"  
Shpt. #10  
FREIGHT PREPAID

B/L: October 1, 2000

ETA:

Black Copper

WEIGHING: 289.1110 DMT

COPPER+TIN%  
CU+SN

82.45% PCT  
238.3720 MT/CU  
525,519.72 LB/CU

@

81.50%

\$0.8370 /LB

\$358,485.9

\$358,485.9

Total Value:

\$358,485.9

Less provisional payment by Chemetco:

(\$366,143.1

Total due Chemetco:

(\$7,657.2

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA#:

In Favor Of:  
Acct#:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000073

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12414F

HEMETCO INC.  
576 Chemetco Lane  
Bartford, Illinois  
60448  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

P9272-11

QP January 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "P&O Nedlloyd Jakarta"  
Shpt. #11  
FREIGHT PREPAID

DATE: October 4, 2000

ETA:

Black Copper

WEIGHING: 111.1030 DMT

COPPER+TIN%  
CU+SN

82.78% PCT  
91.9711 MT/CU  
202,761.25 LB/CU

@

81.50%

\$0.8370 /LB

\$138,314.61

Total Value:

Less provisional payment by Chemetco:

Total due Chemetco:

\$138,314.61

(\$142,818.26)

(\$4,503.65)

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA#:

In Favor Of:  
Acct#:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000074

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12426F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

19272-12-13-Mar-2001

CONTRACT NO. S-9314-00

QP - : January 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "P&O Lykes Pioneer"

B/L: October 13, 2000

ETA:

Shpt. #12

FREIGHT PREPAID

Black Copper

WEIGHING: 111.6940 DMT

COPPER+TIN%  
CU+SN

82.31% PCT  
91.9353 MT/CU  
202,682.47 LB/CU

@

81.50%

\$0.8370 /LB

\$138,260.8

\$138,260.8

Total Value:

\$138,260.8

Less provisional payment by Chemetco:

(\$143,468.7

Total Due Chemet

(\$5,207.9

KINDLY CABLEREMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA#:

In Favor Of:

Centrotrade Minerals & Metals, Inc.

Acct: #:

000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000075

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12427F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

pg 272-13

QP - 3MOS : January 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "P&O Lykes Pioneer"

B/L: October 13, 2000

ETA:

Shpt. #13

FREIGHT PREPAID

Black Copper

WEIGHING: 222.2350 DMT

COPPER+TIN%  
CU+SN

82.92% PCT  
184.2773 MT/CU  
406,261.34 LB/CU

@

81.50%

\$0.8370 /LB

\$277,133.2

\$277,133.2

Total Value:

\$277,133.2

Less provisional payment by Chemetco:

(\$301,428.45)

Total Due Chemetco:

(\$24,295.24)

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA#:

In Favor Of:  
Acct #:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000076

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12437-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

19272-14 13-Mar-2001

CONTRACT NO. S-9314-00

QP - 3MOS : January 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Bonn Express"

B/L: October 19, 2000

ETA:

Shpt. #14

FREIGHT PREPAID

Black Copper

WEIGHING: 200.1720 DMT

COPPER+TIN%  
CU+SN

82.63% PCT  
165.4021 MT/CU  
364,648.83 LB/CU

@

81.50%

\$0.8370 /LB

\$248,747.0

\$248,747.0

Total Value:

\$248,747.0

Less provisional payment by Chemetco:

(\$278,051.2

Total Due Chemet

(\$29,304.1

KINDLY CABLEREMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917

3

ABA#:

021001088

In Favor Of:

Centrotrade Minerals & Metals, Inc.

Acct: #:

000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000077

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12454

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

P9272-15

QP - 3MOS : January 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Repulse Bay"

B/L: October 31, 2000

ETA:

Shpt. #15  
FREIGHT PREPAID

Black Copper

WEIGHING: 89.1860 DMT

COPPER+TIN%  
CU+SN

82.95% PCT  
73.9798 MT/CU  
163,097.32 LB/CU

@

81.50%

\$0.8370 /LB

\$111,257.6

\$111,257.6

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

ABA#:

In Favor Of:  
Acct #:

Centrotrade Minerals & Metals, Inc.  
000127345

Total Value:  
Less provisional payment by Chemetco:  
Total Due Chemetco

\$111,257.6  
(\$121,823.8  
(\$10,566.2

Centrotrade Minerals & Metals, Inc.

CTMM\_000078

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12480-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*P-9271 #63*  
*S-9313 #63*

QP -3MAMA March 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Repulse Bay" Shpt.#63

B/L: November 9, 2000

Arr: December 07, 2000

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.3400 DMT

COPPER%(CU)

60.00 PCT  
1280.40 MT/CU  
28227.95 LB/CU

\$0.8007 /LB

\$22,600.99

SILVER (AG)

330.69 TO/DMT

7056.92 T.O.  
\$4.374730 /T.O.

\$30,872.12

GOLD (AU)

2.76 TO/DMT

58.90 T.O.  
\$263.0270 /T.O.

\$15,492.29

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$68,965.40  
\$71,947.1900  
(\$2,981.79)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotrade Minerals & Metals, Inc.  
000127345

ABA#:

In Favor Of:

Account

ENTERED APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000079

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12488-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

CONTRACT NO. S-9313-00

DELIVERY:  
FOB Hartford, Illinois

*Booking Copy*

*{ P-9271 #67  
S-9313 #67 }*

FROM: Busan, Korea

TO: St. Louis, MO

QP -April 2001

B/L: November 11, 2000

Arr: January 5, 2001

M/V "Westwood Marianne" Shpt.#67

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.1600 DMT

COPPER%(CU)

12.00 PCT  
253.92 MT/CU  
5597.97 LB/CU

SILVER (AG)

33.07 TO/DMT

\$0.7626 /LB

\$4,269.01

699.74 T.O.  
\$4.360350 /T.O.

\$3,051.11

GOLD (AU)

8.82 TO/DMT

186.59 T.O.  
\$260.4790 /T.O.

\$48,602.78

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$55,922.90  
\$58,279.0500  
(\$2,356.15)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
^ #:

ENTERED APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000080

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12489-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*  
*P-9271 #68*  
*S-9313 #68*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Westwood Jago" Shpt.#68

B/L: November 25, 2000

Arr: January 5, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.1900 DMT

COPPER%(CU)

12.00 PCT  
254.28 MT/CU  
5605.91 LB/CU

\$0.7626 /LB

\$4,275.07

SILVER (AG)

33.07 TO/DMT

700.73 T.O.  
\$4.360350 /T.O.

\$3,055.43

GOLD (AU)

11.02 TO/DMT

233.58 T.O.  
\$260.4790 /T.O.

\$60,842.68

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$68,173.18  
\$70,972.5000  
(\$2,799.32)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000081

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12495-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*{ P-9271 #62 }  
{ S-9313 #62 }*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Hoechst Express" Shpt.#62

B/L: November 27, 2000

Arr: January 3, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.0000 DMT

PPER%(CU)

50.00 PCT  
1000.00 MT/CU  
22046.20 LB/CU

\$0.7626 /LB

\$16,812.40

SILVER (AG)

55.71 TO/DMT

1114.12 T.O.  
\$4.360350 /T.O.

\$4,857.90

GOLD (AU)

2.20 TO/DMT

44.08 T.O.  
\$260.4790 /T.O.

\$11,481.90

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$33,152.20  
\$34,966.360  
(\$1,814.00)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
t#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000082

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12482-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

89272-16

QP - 3MOS : February 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Ludwigshafen Express"  
Shpt. #16  
FREIGHT PREPAID

B/L: November 16, 2000

ETA:

Black Copper

WEIGHING: 333.4170 DMT

COPPER+TIN%  
CU+SN

83.04% PCT  
276.8695 MT/CU  
610,391.99 LB/CU

@

81.50%

\$0.8201 /LB

\$407,949.8

\$407,949.8

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

ABA#:

In Favor Of:  
Acct: #:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

Total Value:

Less provisional payment by Chemetco:

Total Due Chemet

\$407,949.8

(\$443,604.8

(\$35,654.9

CTMM\_000083

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12498-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*P-9271 #64*  
*S-9313 #64*

QP -3MAMA March 2001

M/V "Westwood Marianne" Shpt.#64

FROM: Busan, Korea

TO: St. Louis, MO

B/L: November 11, 2000

Arr: December 22, 2000

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 18.3700 DMT

PER%(CU)

12.00 PCT  
220.44 MT/CU  
4859.86 LB/CU

\$0.8007 /LB

\$3,891.10

SILVER (AG)

33.07 TO/DMT

607.50 T.O.  
\$4.374730 /T.O.

\$2,657.65

GOLD (AU)

8.82 TO/DMT

162.02 T.O.  
\$263.0270 /T.O.

\$42,615.63

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$49,164.38  
\$50,595.7800  
(\$1,431.40)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotrade Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#:

ENTERED APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000084

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12499-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*{ P-9271 #65  
S-9313 #65 }*

QF-April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Ludwigshafen Express" Shpt.#

B/L: November 27, 2000

Arr: January 9, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.5100 DMT

COPPER%(CU)

12.00 PCT  
258.12 MT/CU  
5690.57 LB/CU

\$0.7626 /LB

\$4,339.6

SILVER (AG)

33.07 TO/DMT

711.31 T.O.  
\$4.360350 /T.O.

\$3,101.5

GOLD (AU)

13.23 TO/DMT

284.51 T.O.  
\$260.4790 /T.O.

\$74,108.8

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$81,550.0  
\$84,846.010  
(3,295.9

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#:

PAID APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000085

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12500-F

HEMETCO INC.  
576 Chemetco Lane  
Hartford, Illinois  
60448  
USA

02-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*(P-9271 #66)  
(S-9313 #66)*

QP-3MAMA March 2001

M/V Washington Express "Shpt.#66"

FROM: Busan, Korea

TO: St. Louis, MO

DATE: November 20, 2000

Arr. December 14, 2000

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.3300 DMT

Of 100%(CU)

12.00 PCT  
243.96 MT/CU  
5378.39 LB/CU

\$0.8007 /LB

\$4,306.26

SILVER (AG)

33.07 TO/DMT

672.31 T.O.  
\$4.374730 /T.O.

\$2,941.17

GOLD (AU)

11.57 TO/DMT

235.22 T.O.  
\$263.0270 /T.O.

-\$61,869.21

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$69,116.64  
\$71,115.4900  
(\$1,998.85)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotrade Minerals & Metals, Inc.  
000127345

BA#:  
Favor Of:  
cc#

ENTERED APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000086

321 11TH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12502

CHEMETCO INC.  
3515 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Mar-2001

CONTRACT NO. S-9314-00

Pg 272-17

QP - 3MOS : February 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Hoechst Express"  
Shpt. #17  
FREIGHT PREPAID

B/L: November 27, 2000

ETA:

Black Copper

WEIGHING: 176.6670 DMT

COPPER+TIN%  
CU+SN

83.23% PCT  
147.0399 MT/CU  
324,167.20 LB/CU

@

81.50%

\$0.8201 /LB

\$216,654.16

\$216,654.16

Total Value:

\$216,654.16

Less provisional payment by Chemetco:

(\$234,179.90)

Total Due Chemetco:

(\$17,525.74)

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA#:

In Favor Of:

Centrotech Minerals & Metals, Inc.

Acct. #:

000127345

Centrotech Minerals & Metals, Inc.

ENTERED MAR - - 2001

CTMM\_000087

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12537-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Apr-2001

CONTRACT NO. S-9314-00

{ 2-9272-18 }  
{ 5-9314-18 }

QP - 3MOS : March 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "London Express"  
Shpt. #18  
FREIGHT PREPAID

B/L: December 22, 2000

ETA:

Black Copper

WEIGHING: 379.8420 DMT

COPPER+TIN%  
COPPER

83.92% PCT  
318.7634 MT/CU  
702,752.18 LB/CU

@

81.50%

\$0.8007 /LB

\$458,572.4

\$458,572.4

Total Value:

\$458,572.4

Less provisional payment by Chemetco:

(\$476,064.9

Total Due Chemet

(\$17,492.4

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

ABA#:

In Favor Of:  
Acct: #:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

ENTERED MAR - 2001

CTMM\_000088

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12552-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*{ P-9271 #69 }  
{ S-1313 #69 }*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Lykes Pioneer" Shpt.#69

B/L: December 07, 2000

Arr: January 12, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 22.2800 DMT

COPPER%(CU)

60.00 PCT  
1336.80 MT/CU  
29471.36 LB/CU

\$0.7626 /LB

\$22,474.86

SILVER (AG)

330.69 TO/DMT

7367.84 T.O.  
\$4.360350 /T.O.

\$32,126.36

GOLD (AU)

2.20 TO/DMT

49.11 T.O.  
\$260.4790 /T.O.

\$12,792.12

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$67,393.34  
\$72,170.9800  
(\$4,777.64)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotrade Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000089

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12553-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*{ P-9271 #70 }  
S-9313 # 70 }*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "P&O Nedlloyd Jakarta" Shpt.#70

B/L: December 04, 2000

Arr: January 12, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.9400 DMT

COPPER%(CU)

60.00 PCT  
1316.40 MT/CU  
29021.62 LB/CU

\$0.7626 /LB

\$22,131.89

SILVER (AG)

330.69 TO/DMT

7255.40 T.O.  
\$4.360350 /T.O.

\$31,636.08

GOLD (AU)

2.20 TO/DMT

48.36 T.O.  
\$260.4790 /T.O.

\$12,596.76

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$66,364.73  
\$71,069.4900  
(\$4,704.76)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000090

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12554-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*{ P-9271 #71 }  
{ S-9313 #71 }*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Westwood Borg" Shpt.#71

B/L: December 02, 2000

Arr. January 05, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 19.4400 DMT

COPPER%(CU)

12.00 PCT  
233.28 MT/CU  
5142.94 LB/CU

\$0.7626 /LB

\$3,922.00

SILVER (AG)

33.07 TO/DMT

642.88 T.O.  
\$4.360350 /T.O.

\$2,803.18

GOLD (AU)

7.17 TO/DMT

139.29 T.O.  
\$260.4790 /T.O.

\$36,282.12

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$43,007.30  
\$45,023.0400  
(\$2,015.74)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000091

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12555-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*{ P-9271 #72  
S-9313 #72 }*

FROM: Busan, Korea

TO: St. Louis, MO

QP -April 2001

M/V "Hong Kong Express" Shpt.#72

B/L: December 15, 2000

Arr: January 12, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.2400 DMT

COPPER%(CU)

12.00 PCT  
278.88 MT/CU  
6148.24 LB/CU

\$0.7626 /LB

\$4,688.65

SILVER (AG)

33.07 TO/DMT

768.55 T.O.  
\$4.360350 /T.O.

\$3,351.15

GOLD (AU)

9.92 TO/DMT

230.54 T.O.  
\$260.4790 /T.O.

- \$60,050.83

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$68,090.63  
\$71,166.5400  
(\$3,075.91)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:

ENTERED APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000092

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

PHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12560-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking copy*

*{ P-9272 #73  
S-9313 #73 }*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Hong Kong Express" Shpt.#73

B/L: December 15, 2000

Arr: January 12, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.9000 DMT

COPPER%(CU)

12.00 PCT  
250.80 MT/CU  
5529.19 LB/CU

\$0.7626 /LB

\$4,216.56

SILVER (AG)

33.07 TO/DMT

691.16 T.O.  
\$4.360350 /T.O.

\$3,013.70

GOLD (AU)

9.92 TO/DMT

207.33 T.O.  
\$260.4790 /T.O.

\$54,005.11

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$61,235.37  
\$63,692.1300  
(\$2,456.76)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000093

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

PHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12561-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*

*{ P-9271 \*75 }*  
*{ S-9313 \*75 }*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Cruttcart Express" Shpt.#75

B/L: December 22, 2000

Arr: January 12, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.7200 DMT

COPPER%(CU)

12.00 PCT  
248.64 MT/CU  
5481.57 LB/CU

\$0.7626 /LB

\$4,180.24

SILVER (AG)

33.07 TO/DMT

685.21 T.O.  
\$4.360350 /T.O.

\$2,987.76

GOLD (AU)

13.23 TO/DMT

274.06 T.O.  
\$260.4790 /T.O.

\$71,386.87

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$78,554.87  
\$82,751.3100  
(\$4,196.44)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:

ENTERED APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000094

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12562-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Booking Copy*  
*{ P-9271 #76 }*  
*{ S-9313 #76 }*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Westwood Belinda" Shpt.#76

B/L: December 23, 2000

Arr: January 23, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.0800 DMT

COPPER%(CU)

12.00 PCT  
240.96 MT/CU  
5312.25 LB/CU

\$0.7626 /LB

\$4,051.12

SILVER (AG)

33.07 TO/DMT

664.03 T.O.  
\$4.360350 /T.O.

\$2,895.40

GOLD (AU)

8.82 TO/DMT

177.07 T.O.  
\$260.4790 /T.O.

\$46,123.02

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$53,069.54  
\$54,427.0100  
(\$1,357.47)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
ct#:

ENTERED APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000095

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

EPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12570-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-May-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

*Backing Copy*  
*{ P-9271 #74 }*  
*{ S-9313 #74 }*

QP -April 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Lykes Pioneer" Shpt.#74

B/L: December 07, 2000

Arr: January 19, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.0800 DMT

COPPER%(CU)

12.00 PCT  
240.96 MT/CU  
5312.25 LB/CU

\$0.7626 /LB

\$4,051.12

SILVER (AG)

33.07 TO/DMT

664.05 T.O.  
\$4.360350 /T.O.

\$2,895.49

GOLD (AU)

12.13 TO/DMT

243.47 T.O.  
\$260.4790 /T.O.

\$63,418.82

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$70,365.43  
\$73,127.4700  
(\$2,762.04)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotarde Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
:

ENTERED 500 -- 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000096

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12571-F

CHEMETCO INC.  
176 Chemetco Lane  
Hartford, Illinois  
60648  
USA

01-Jun-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

P-9271 #77  
S-9313 #77

QP -May 2001

FROM: Busan, Korea

TO: St. Louis, MO

MV "Singapore Express" Shpt.#77

/L: January 11, 2001

Arr: February 6, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.7200 DMT

COPPER (CU)

12.00 PCT  
248.64 MT/CU  
5481.57 LB/CU

\$0.7685 /LB

\$4,212.47

SILVER (AG)

33.07 TO/DMT

685.20 T.O.  
\$4.418590 /T.O.

\$3,027.62

GOLD (AU)

13.23 TO/DMT

274.08 T.O.  
\$272.3550 /T.O.

\$74,647.06

ENTERED JUN - - 2001

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Centrotrade:

\$81,887.15  
\$80,489.8700  
\$1,397.28

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotrade Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000097

CENTROTRAD  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

PHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12572-F

EMETCO INC.  
76 Chemetco Lane  
Hartford, Illinois  
6148  
A

01-Jun-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

P-9271 #78  
S-9313 #78

QP -May 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "Westwood Borg" Shpt.#78

DATE: January 13, 2001

Arr: February 8, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.7200 DMT

COPP (CU)

12.00 PCT  
248.64 MT/CU  
5481.57 LB/CU

\$0.7685 /LB

\$4,212.47

ALUM (AL)

33.07 TO/DMT

685.20 T.O.  
\$4.418590 /T.O.

\$3,027.62

OLD (AU)

11.02 TO/DMT

ENTERED JUN - - 2001

228.40 T.O.  
\$272.3550 /T.O.

\$62,205.88

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Centrotrade:

\$69,445.97  
\$68,208.7600  
\$1,237.21

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotrade Minerals & Metals, Inc.  
000127345

BA#:  
In Favor Of:  
acct#

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000098

CENTROTRAD  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12579-F

CHEMETCO INC.  
76 Chemetco Lane  
Hartford, Illinois  
60648  
USA

01-Jun-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

P-92H #79  
S-9313 \* 79

QP -May 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "CSCL Hong Kong" Shpt.#79

DATE: January 15, 2001

Arr: February 15, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 45.3000 DMT

OPPER (CU)

12.00 PCT  
543.60 MT/CU  
11984.31 LB/CU

\$0.7685 /LB

\$9,209.71

SILVER (AG)

181.88 TO/DMT

8239.22 T.O.  
\$4.418590 /T.O.

\$36,405.74

GOLD (AU)

11.02 TO/DMT

499.35 T.O.  
\$272.3550 /T.O.

\$136,000.47

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Chemetco:

\$181,615.92  
\$182,453.0200  
(\$837.10)

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotec Minerals & Metals, Inc.  
000127345

ABA#:  
In Favor Of:  
Acct#

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000099

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12598F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

01-Jun-2001

{ P-9272-19 }  
{ S-9314-19 }

CONTRACT NO. S-9314-00

QP - May 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Repulse Bay"  
Shpt. #19  
FREIGHT PREPAID

B/L: February 1, 2001

ETA:

Black Copper

WEIGHING: 111.2130 DMT

COPPER+TIN%  
CU+SN

84.85% PCT  
94.3642 MT/CU  
208,037.27 LB/CU

@

81.50%

\$0.7685 /LB

\$130,296.08

\$130,296.08

Total Value:

\$130,296.08

Less provisional payment by Chemetco:

(\$142,369.31)

Total Due Chemetco:

(\$12,073.23)

KINDLY CABLEREMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 1917  
021001088

3

ABA#:

In Favor Of:

Centrotrade Minerals & Metals, Inc.

Acct#:

000127345

Centrotrade Minerals & Metals, Inc.

ENTERED JUN - - 2001

book < 10214.66

CTMM\_000100

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12605-F

CHEMETCO INC.  
1576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

05-Jun-2001

CONTRACT NO. S-9314-00

{ P-9272-20 }  
{ S-9314-20 }

QP - May 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Hanover Express"  
Shpt. #20  
FREIGHT PREPAID

DATE: February 15, 2001

ETA:

Black Copper

WEIGHING: 333.7110 DMT

COPPER+TIN%  
CU+SN

84.32% PCT  
281.3851 MT/CU  
620,347.25 LB/CU

@

81.50%

\$0.7685 /LB

\$388,540.55

\$388,540.55

Total Value:

\$388,540.55

Less provisional payment by Chemetco:

(\$434,757.23)

Total Due Chemetco

(\$46,216.68)

KINDLY CABLE REMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173

ABA#:

0210001088

In Favor Of:

Centrotrade Minerals & Metals, Inc.

Acct. #:

000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000101

CENTROTRAD\*\*  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12607-F

EMETCO INC.  
76 Chemetco Lane  
Hartford, Illinois  
048  
A

01-Jun-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

P-9271 # 80  
S-9313 # 80

QP -May 2001

FROM: Busan, Korea

TO: St. Louis, MO

M/V "McKinney Maersk" Shpt.#80

DATE: February 06, 2001

Arr: February 28, 2001

FREIGHT PREPAID

Electronic Scrap

WEIGHING:

26.9400 DMT

*Run Net 516.37*

OPPE (CU)

12.00 PCT  
323.28 MT/CU  
7127.10 LB/CU

\$0.7685 /LB

\$5,477.03

OVER (AG)

33.07 TO/DMT

890.89 T.O.  
\$4.418590 /T.O.

\$3,936.48

OLD (AU)

13.23 TO/DMT

356.35 T.O.  
\$272.3550 /T.O.

\$97,053.70

Less Chemetco

FOB Hartford, Illinois:  
Provisional Payment:  
Total due Centrotrade:

\$106,467.21  
\$103,722.4100  
\$2,744.80

Please Remit Funds Via Telegraphic Transfer to:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
021001088  
Centrotar Minerals & Metals, Inc.  
000127345

IA#:  
Favor Of:  
ct#:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000102

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12615-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

05-Jun-2001

CONTRACT NO. S-9314-00

{ P-9272-21 }  
{ S-9314-21 }

QP - May 2001

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

M/V "Ludwigshafen Express"  
Shpt. #21  
FREIGHT PREPAID

B/L: February 22, 2001

ETA:

Black Copper

WEIGHING: 178.6360 DMT

COPPER+TIN%  
CU+SN

85.74% PCT  
153.1536 MT/CU  
337,645.43 LB/CU

@

81.50%

\$0.7685 /LB

\$211,476.6

\$211,476.6

Total Value:

\$211,476.6

Less provisional payment by Chemetco:

(\$239,485.1

Total Due Chemet

(\$28,008.5

KINDLY CABLEREMIT TO:

BANK:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173

ABA#:

0210001088

In Favor Of:  
Acct: #:

Centrotrade Minerals & Metals, Inc.  
000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000103

**FAX: (212) 808-5546**

# FINAL INVOICE

**NO.M-12627-F**

**CHEMETCO INC.**  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Jul-2001

**DELIVERY:**  
**FOB Hartford, Illionois**

**CONTRACT NO. S-9378-00**

Booking Copy { P-9327-01 }  
                              { S-9378-01 }

**QP -June 2001**

**FROM: Rotterdam**

**TO: St. Louis, MO**

**M/V "MSC Pamela" Shpt.#1**

**B/L: March 02, 2001**

Arr: 03/27/01

**FREIGHT PREPAID**

## Electronic Scrap

**WEIGHING: 23.4000 DMT**

**COPPER%(CU)**

14.00 PCT  
327.60 MT/CU  
7222.34 LB/CU

**\$0.7258 /LB**

**\$5,242.19**

**SILVER (AG)**

117.93 TO/DMT

2759.56 T.O.  
\$4.347900 /T.O.

**\$11,998.29**

**GOLD (AU)**

### 13.23 TO/DMT

309.53 T.O.  
\$270.2310 /T.O.

**\$83,644.60**

Provisional Prices: March 13, 2001

**Total Value:**  
**Less Provisional Payment by Chemetco:**  
**Total Due Chemetco:**

**\$100,885.08**  
**(\$101,516.37)**  
**(\$631.29)**

**Please Remit Funds Via Telegraphic Transfer to:**

**First Union Bank, New York/Swift Code: PNPBUS3NNYC**  
**Centro Internationale Handelsbank AG**  
**Tegetthoffstrasse 1**  
**A-1015-Vienna, Austria**  
**Account No. 2000193460445**  
**Centrotrade Minerals & Metals, Inc.**

**For Credit To:**

**Favor Of:**

**CENTROTRADE MINERALS & METALS, INC.**

CTMM 000104

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12628-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Jul-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

*Booking  
Copy  
Only*

*{ P-9327-02 }  
{ S-9378-02 }*

QP -June 2001

FROM: Rotterdam

TO: St. Louis, MO

M/V "MSC Pamela" Shpt.#2

B/L: March 02, 2001

Arr: 03/28/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 26.7800 DMT

COPPER%(CU)

14.00 PCT  
374.92 MT/CU  
8265.56 LB/CU

\$0.7258 /LB

\$5,999.3

SILVER (AG)

117.54 TO/DMT

3147.72 T.O.  
\$4.347900 /T.O.

\$13,685.9

GOLD (AU)

13.23 TO/DMT

354.24 T.O.  
\$270.2310 /T.O.

\$95,726.6

Provisional Prices: March 13, 2001

Total Value:  
Less Provisional Payment by Chemetco  
Total Due Chemetco:

\$115,411.9  
(\$116,133.7  
(\$721.7

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000105

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12629-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Jul-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

{ 0-9327-03 }  
{ S-9378-03 }

QP -June 2001

FROM: Rotterdam

TO: St. Louis, MO

MV "MSC Pamela" Shpt.#3

B/L: March 02, 2001

Arr: 03/28/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 26.6400 DMT

COPPER%(CU)

14.00 PCT  
372.96 MT/CU  
8222.35 LB/CU

\$0.7258 /LB

\$5,968.0

SILVER (AG)

117.54 TO/DMT

3131.27 T.O.  
\$4.347900 /T.O.

\$13,614.4

GOLD (AU)

13.23 TO/DMT

352.39 T.O.  
\$270.2310 /T.O.

\$95,226.7

Provisional Prices: March 13, 2001

Total Value:

\$114,809.1

Less Provisional Payment by Chemetco

(\$115,527.1

Total Due Chemetco:

(\$718.0

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000106

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12641

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

04-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

FROM: Rotterdam

TO: St. Louis, MO

QP -3MAMA

M/V "COSCO BREMERHAVEN"

B/L: March 19, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.4600 DMT

COPPER%(CU)

14.00 PCT  
300.44 MT/CU  
6623.56 LB/CU

\$0.8000 /LB

\$5,298.8

SILVER (AG)

150.96 TO/DMT

3239.60 T.O.  
\$4.295000 /T.O.

\$13,914.0

GOLD (AU)

13.23 TO/DMT

283.86 T.O.  
\$255.9500 /T.O.

\$72,653.8

Provisional Prices: April 2, 2001

FOB Hartford, Illinois:

DUE: July 5, 2001

\$91,866.8

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

P-9327-00  
S-9378-00

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000107

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12642

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

04-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

QP -3MAMA

FROM: Rotterdam

TO: St. Louis, MO

M/V "COSCO BREMERHAVEN"

B/L: March 19, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.5200 DMT

CF ER%(CU)

14.00 PCT  
301.28 MT/CU  
6642.08 LB/CU

\$0.8000 /LB

\$5,313.6

SILVER (AG)

150.96 TO/DMT

3248.66 T.O.  
\$4.295000 /T.O.

\$13,952.9

GOLD (AU)

13.23 TO/DMT

284.66 T.O.  
\$255.9500 /T.O.

\$72,858.7

FOB Hartford, Illinois:

\$92,125.3

Provisional Prices: April 2, 2001

DUE: July 5, 2001

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

P-9327-05  
S-9378-05

CENTROTRADE MINERALS & METALS, INC.

ENTERED MAR - - 2001

CTMM\_000108

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12643

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

04-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

QP -3MAMA

FROM: Rotterdam

TO: St. Louis, MO

MV "COSCO BREMERHAVEN"

B/L: March 19, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.7600 DMT

COPPER(CU)

14.00 PCT  
290.64 MT/CU  
6407.51 LB/CU

\$0.8000 /LB

\$5,126.0

SILVER (AG)

150.96 TO/DMT

3133.93 T.O.  
\$4.295000 /T.O.

\$13,460.2

GOLD (AU)

13.23 TO/DMT

274.60 T.O.  
\$255.9500 /T.O.

\$70,283.8

FOB Hartford, Illinois:

\$88,870.0

Provisional Prices: April 2, 2001

DUE: July 5, 2001

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

EXPIRE MAR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000109

521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12644

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

04-Apr-2001

CONTRACT NO. S-9378-00

DELIVERY:  
FOB Hartford, Illinois

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

QP -3MAMA

FROM: Rotterdam

TO: St. Louis, MO

M/V "COSCO BREMERHAVEN"

B/L: March 19, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.7600 DMT

CC R%(CU)

14.00 PCT  
332.64 MT/CU  
7333.45 LB/CU

\$0.8000 /LB

\$5,866.71

SILVER (AG)

150.96 TO/DMT

3586.81 T.O.  
\$4.295000 /T.O.

\$15,405.35

GOLD (AU)

13.23 TO/DMT

314.29 T.O.  
\$255.9500 /T.O.

\$80,442.50

FOB Hartford, Illinois:

\$101,714.60

Provisional Prices: April 2, 2001

DUE: July 5, 2001

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

ENTERED MAR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000110

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12654

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

10-Apr-2001

CONTRACT NO. S-9378-00

DELIVERY:  
FOB Hartford, Illinois

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

FROM: Aubervilliers

TO: St. Louis, MO

QP -3MAMA

M/V "London Express"

B/L: March 29, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.4600 DMT

COPPER%(CU)

15.00 PCT  
351.90 MT/CU  
7758.06 LB/CU

89327-9  
S9378-8

\$0.7700 /LB

\$5,973.7

SILVER (AG)

26.49 TO/DMT

621.41 T.O.  
\$4.350000 /T.O.

\$2,703.1

GOLD (AU)

6.61 TO/DMT

155.16 T.O.  
\$258.8000 /T.O.

\$40,155.4

FOB Hartford, Illinois:

\$48,832.2

Provisional Prices: April 6, 2001

DUE: July 5, 2001

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000111

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12655

CHEMETCO INC.  
76 Chemetco Lane  
Hartford, Illinois  
60648  
USA

10-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

QP -3MAMA

FROM: Aubervilliers

TO: St. Louis, MO

M/V "London Express"

/L: March 29, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING:

24.9000 DMT

100% (CU)

15.00 PCT  
373.50 MT/CU  
8234.26 LB/CU

*Handwritten:*  
p9327-8  
S9378-8

\$0.7700 /LB

\$6,340.38

SILVER (AG)

26.49 TO/DMT

659.55 T.O.  
\$4.350000 /T.O.

\$2,869.04

GOLD (AU)

6.61 TO/DMT

164.68 T.O.  
\$258.8000 /T.O.

\$42,619.18

FOB Hartford, Illinois:

\$51,828.60

DUE: July 5, 2001

Provisional Prices: April 6, 2001

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

In Charge Of:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

ENTERED APR - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000112

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12662-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Jun-2001

CONTRACT NO. S-9377-01

{ P-9326-01 }  
{ S-9377-01 }

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

QP -: May 2001  
M/V "Singapore Express  
Shpt.#01

B/L: April 5, 2001

ETA:

FREIGHT PREPAID

Black Copper

WEIGHING: 201.0430 DMT

Rev. <243444.73>  
provisional

COPPER+TIN%  
CU+SN

84.92% PCT  
170.7157 MT/CU  
376,363.17 LB/CU

@

82.00%

\$0.7685 /LB

\$237,172.79

\$237,172.79

Final Payment due CTMM:

\$237,172.79

KINDLY CABLEREMIT TO:

DUE: July 5, 2001

Bank:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
ABA# 0210001088  
SWIFT CODE: MRMDUS33  
Centrotrade Minerals and Metals, Inc.  
Acct#: 000127345

In Favor of:

Centrotrade Minerals & Metals, Inc.

ENTERED JUN - - 2001

CTMM\_000113

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12726

CHEMETCO INC.  
176 Chemetco Lane  
Martford, Illinois  
6048  
USA

19-Jun-2001

CONTRACT NO. S-9377-02

Booking Copy Only  
{ P-9326-02 }  
{ S-9377-02 }

DELIVERY:  
CIFFO New York

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.  
Terms may change in accordance with agreement.

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

Q/P:(2MOSS) April 2001 Quota  
QP - : June 2001  
M/V "Hoechst Express  
Shpt#02

W/L: June 1, 2001

ETA:

FREIGHT PREPAID

Black Copper

WEIGHING: 405.8200 DMT

COPPER+TIN%  
CU+S

84.31% PCT  
342.1468 MT/CU  
754,303.77 LB/CU

@

82.00%

\$0.7884 /LB

\$487,648.35

\$487,648.35

Provisional Payment:

\$487,648.35

KINDLY CABLE REMIT TO:

DUE: Sept. 5, 2001

BANK:  
Swift Code:

First Union Bank, New York  
PNPBUS3NNYC

For Credit To:

Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445

In Favor of:

Centrotrade Minerals and Metals, Inc.

Centrotrade Minerals & Metals, Inc.

ENTERED JUN - - 2001

CTMM\_000114

468



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

March 9, 2001

Via Fax: 314-569-2820  
INTERCO TRADING Inc.  
Hwy 111 & Maryland Ave.  
Fairmont City, IL 62201

*our seller  
to CTMM*

*P-9327*

Attn: Rob Feldman

RE: **ELECTRONIC SCRAP**

Dear Rob,

As we discussed, CENTROTRADE is pleased to have concluded the arrangement to purchase Chemetco's electronic scrap shipments from INTERCO TRADING. Please note that this confirmation covers the first 80 tons. Confirmation for the balance of 2001 is still subjected to CTMM's review and confirmation of our sales contract. For good order's sake, the following is Centrotrade's understanding of the terms at which we will do the business:

Material: Electronic Scrap with the following approximate assay:  
Copper: 14 %  
Silver: 30 opt  
Gold: 10 opt

Quantity: Approximately 150 DMT per month.

Duration: March 2001 to December 2001

Copper: Pay for 100% of the contained copper at the average of LME Grade A Settlement averaged for the quotational period.

Silver: Pay for 100% of the contained silver at the average of London Spot for refined silver averaged for the quotational period.

Gold: Pay for 100% of the contained gold at the average of London Daily Final, averaged for the quotational period.

Quotational Period: For gold and silver, the quotational period shall be the calendar month of scheduled shipment. CTMM must be given at least 24 hours notice prior to an elected pricing period.

CTMM\_000115

INTERCO also has the option of pricing the gold and silver in a given shipment on a spot basis, during the month of schedule shipment. A minimum of 150 troy ounces of gold must be contained in such shipments. Such pricing will be determined by INTERCO calling CENTROTRADE and both parties agreeing on a spot price. The agreed price will be communicated to INTERCO in writing.

For copper, the quotational period shall be the third calendar month following the calendar month of arrival of the electronic scrap shipment.

Delivery: FOB CHEMETCO's Works.

Processing  
Fee: \$50.00 dmt (This increase is due to diminishing market spreads and no copper spread for CTMM's benefit.)

Payment: 100% Provisional CAD.

Title: Title to the priced metals passes to CENTROTRADE upon payment to INTERCO

Other terms and conditions as per standard industry practice.

Rob, please confirm your agreement with the terms as outlined above by affixing your signature in the space provided below.

Best regards,

  
Glendon Archer

Agreed:

CHEMETCO

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 7792  
CONNECTION TEL 916182547502  
CONNECTION ID  
START TIME 03/09 16:42  
USAGE TIME 00'49  
PAGES 3  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Rob Feldman Fax Number: 618-254-7502  
From: John Pendergast Fax Number: 212-808-5546  
Date: 03/09/2001 Number of Pages to Follow: (2)  
Re: Electronic Scrap Confirmation - Revised

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000117

our Buy K

How Fat ?

**AGREEMENT NO. P-9327-00**

INTERCO TRADING INC., Highway 111 & Maryland Ave., Fairmont City, Illinois 62201, hereinafter "INTERCO" agrees to sell.....

AND

CENTROTRADE Minerals & Metals, Inc., 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, hereinafter called "CENTROTRADE," agrees to buy.....

**1. PRODUCT**

The product shall be Electronic Scrap owned and controlled by CHEMETCO.

**2. QUALITY & ANALYSIS**

Au:	10 opst
Ag:	30 opst
Cu:	14 %

INTERCO must provide CENTROTRADE with the quantities of each metal to be priced, prior to shipment.

CENTROTRADE reserves the right to discontinue receipt of product and/or return product at Shipper's expense in the event that the product differs substantially from the above mentioned analysis.

**3. QUANTITY**

The quantity shall be approximately 180 dry metric tons.

**4. DURATION**

The duration of this Agreement shall commence with product delivered on and after March 1, 2001 and shall continue through and including December 31, 2001.

**5. SHIPMENT**

The product is to be shipped in a form that is acceptable to Chemetco, Inc.

CTMM\_000118

**6. DELIVERY**

FOB Chemetco's Hartford, Illinois processing facility (as per Inco Terms 2000).

**PAYMENTS**

The purchase price of the product is the sum of the payments less the sum of the deductions specified below.

**7. GOLD**

Pay for 100% of contained gold at the average of London Daily Final, as quoted in Platts' Metals Week averaged for the quotational period.

**8. SILVER**

Pay for 100% of the contained silver content at the average London Spot for refined silver as quoted in Platts' Metals Week averaged for the quotational period.

**9. COPPER**

Pay the full copper content at the average of LME Grade 'A' Settlement as quoted in Platts' Metals Week, averaged for the third calendar month following the calendar month of arrival of the electronic scrap shipment.

**10. PROCESSING FEE**

U.S. \$50.00 / DMT FOB Chemetco

**11. QUOTATIONAL PERIOD**

For gold and silver, the quotational period shall be the calendar month of scheduled shipment. CTMM must be given at least 24 hours notice prior to an elected pricing period.

Interco also has the option of pricing the gold and silver in a given shipment on a spot basis during the month of scheduled shipment. A minimum of 150 troy ounces of gold must be contained in such shipments. Such pricing will be determined by INTERCO calling Centrotech and both parties agreeing on a spot price. The agreed price will be communicated to INTERCO in writing.

**12. SETTLEMENT**

CENTROTRADE shall make a 100% provisional payment once usual shipping documents have been presented to Centroteade. Provisional based on prices the week prior to Bill of Lading date. Final settlement when all necessary information is available.

**13. Weighing / Sampling / Moisture Determination**

To be carried out in customary manner at receiver's works.

**14. TITLE AND RISK**

└ ? makes no sense

Title shall pass to CENTROTRADE upon payment to CHEMETCO. All risk of loss shall pass to CENTROTRADE upon delivery (where delivery is previously defined as FOB works or CIF port) of product.

**15. FORCE MAJEURE**

Force Majeure means any disabling cause or event beyond the reasonable control of the party affected thereby, including without limitation, acts of God, fire, flood, explosion, earthquake, storm, tidal wave or similar disturbance, drought, breakdown of machinery or facilities, strike, lockout, labour slowdown or other work stoppage, war, warlike operations, insurrection, mob violence, sabotage, riot, confiscation, embargo, action of any government including the passage of new legislation, court or other order (lawful or otherwise) of any government body having jurisdiction, accident, or management decision to cut back or cease mining for economic or other reason. Failure by the party seeking to declare Force Majeure to obtain necessary licenses to carry out this Agreement shall not constitute Force Majeure. If the performance of any obligation (other than the obligation to pay for Materials) by any party to this Agreement is hindered or prevented by the occurrence of an event of Force Majeure, then the party adversely affected by such event of Force Majeure shall immediately provide written notice to the other party of such occurrence. Performance by the adversely affected party during the continuance of any occurrence of such event of Force Majeure shall be excused, but the party not declaring Force Majeure shall be entitled to cancel the tonnage so delayed if performance by the other party is delayed for more than ninety (90) days, and the party who declared such event of Force Majeure shall be entitled to cancel the tonnage so delayed if its performance is delayed by such event of Force Majeure for more than six (6) months. Both parties agree to use all reasonable efforts from time to time and at all times to prevent the occurrence of any event of Force Majeure and to cause the termination of any event of Force Majeure that does occur.

**16. TAXES AND DUTIES**

Any existing or new taxes, duties, assessments, levies or fees in the country of origin on the exportation of the Material or its transportation, imposed by its Government or any other local authority now or in the future, shall be for Seller's account. Any taxes, duties, assessments, levies or fees similarly imposed on the Material in the country of destination shall be for Buyer's account.

**17. INSURANCE**

Seller shall cover insurance through a first class North American insurance company acceptable to Buyer. Coverage shall be made against "all risks", including war, in accordance with English Institute cargo clauses of January 1, 1963, Institute War Clause (Cargo), Institute Strike, Riot and Civil Commotion Clauses (Cargo) (SRCC) and against risk of spontaneous combustion for 110% of the provisional CIFFO value, subject to adjustment to 110% of the final CIFFO value after determination of final settlement. Insurance will cover the Material from time it is loaded on board the vessel at the port of loading until final destination at the Buyer's smelter. Losses payable in the currency of the United States.

**18. TOTAL AND PARTIAL LOSS**

- 18.1 **Total Loss** Should a complete shipment be lost on a voyage then the date of arrival of the carrying vessel at destination port shall be considered as vessel's originally scheduled arrival date at the destination port as indicated at the time of sailing from the port of loading.

In case of total loss of shipment, final settlement shall be made as soon as all the necessary details are available on the basis of Seller's shipped weight and moisture, the assay as provided in the assay certificate issued by an independent laboratory on the Material shipped and otherwise in accordance with the terms of this Agreement.

- 18.2 **Partial Loss** In the event of partial loss of a cargo due to insured perils, final settlement shall be made as soon as all the necessary details are available on the basis of Seller's shipped weight and moisture, the assays as provided in the Article 4 on that part of the cargo which has been safely delivered and otherwise in accordance with the terms of this Agreement.

**19. CHANGES IN QUOTATIONS**

The quotations of the metals specified under this Agreement are those actually in general use to establish the price of metallic contents in Materials. Should any of these quotations cease to exist or cease to be published or cease to be internationally recognised as the basis to calculate ore and/or concentrate contracts, or should they fail to reflect the real value of the metals in the markets, then (at the request of any of the parties), Buyer and Seller shall get together and mutually consult with the aim to agreeing on a new basis and price, and a date to execute same. The basic objective shall be the continuity of a fair price.

**20. RESOLUTION OF DISPUTES BY CONSULTATION AND ARBITRATION**

The parties shall make reasonable efforts to resolve any disputes in connection with this Agreement through friendly negotiations. Upon the failure of such friendly negotiations or the refusal of either party to enter into such friendly negotiations, any dispute or claim arising out of this Agreement shall be resolved exclusively by arbitration under the Rules of Conciliation and Arbitration of the International Chamber of Commerce. The arbitration shall be held in New York City. The language of the arbitration shall be English. The parties agree that in the event of a dispute between them, each waives its right to claim or seek, and shall not claim or seek, compensation from the other for any consequential injury allegedly suffered in relation to this Agreement, including in any way related to the performance or failure to perform the obligations under this Agreement.

**21. GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, U.S.A., applicable to contracts wholly made, executed and performed in New York by domiciliaries thereof.

**22. SUCCESSION AND ASSIGNMENT**

Neither party shall assign nor otherwise dispose of any interest in this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or refused. This Agreement and any other document created or tendered pursuant to the terms and conditions of this Agreement shall be binding upon, and shall inure to the benefit of, the respective successors of the respective parties.

**23. ENTIRE AGREEMENT; AMENDMENT; WAIVER**

This Agreement, including Amendments, constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior oral or written agreements and the understandings in this regard. There are no oral promises, conditions, and representations, understandings, interpretation or terms that were or are conditions or inducements to the execution of this Agreement. This Agreement may not be amended except by a writing expressly so stating and duly executed by the parties, except that if and to the extent that any provision of a Amendment is inconsistent with any other provision of this Agreement, the provision in the Amendment shall prevail without the necessity for expressly stating that it is amending this Agreement. No provision of this Agreement for a right or remedy shall be waived except by a writing expressly so stating and executed by the party making the waiver. No waiver of a right or remedy hereunder in respect of any occurrence or event on one occasion shall constitute or be deemed a waiver of such right or remedy in respect of such occurrence or event on any other occasion. No forbearance, failure or delay on the part of any party in exercising any power, right or remedy shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy or power.

**24. INCO TERMS**

Unless otherwise specified herein, Incoterms 2000 will be applicable for the execution of this Agreement.

**25. NOTICES**

Any Notice or other communication required or permitted to be given by either party hereto, including notice of change of address or change of contract number, shall be in writing and shall be sent by courier service, certified mail or registered mail, postage prepaid, return receipt requested, or by fax or e-mail (provided that a copy of the notice or other communication is transmitted via courier service certified mail or registered mail, postage prepaid, return receipt requested, within three days thereafter) Addresses and contract numbers for mail, fax and e-mail shall be as follows:

If to Seller:

If to Buyer:

INTERCO TRADING Inc.  
Highway 111 & Maryland Ave.  
Fairmont City, Illinois 62201

Centrotech Minerals & Metals, Inc  
521 Fifth Avenue – 30<sup>th</sup> Floor  
New York, NY 10175

Any such notice of other communication shall be deemed to have been given as of the date of delivery, as shown by evidence of its receipt.

May 22, 2001

**26. SEVERABILITY**

Any provision of this Agreement that is prohibited by or unlawful or unenforceable under any applicable law of any jurisdiction shall, as to such jurisdiction, be ineffective without affecting any other provision hereof. To the full extent that the provision(s) of any such applicable law may be waived, they are hereby waived, to the end that this Agreement shall be deemed to be valid, binding, and enforceable to the greatest extent in accordance with its terms.

**27. HEADINGS**

The headings in this Agreement are for convenience only, and are not intended to affect the meaning of any provision hereof.

**28. DEFINITIONS**

A ton means a dry metric ton or 2,204.62 dry avoirdupois pounds, or 1,000 kilograms

A unit means 1% or 20 pounds per ton.

A calendar month means a named month in the calendar.

A dollar (\$) or cent (¢) means lawful currency of the United States.

A business day means a named day in the calendar, Saturdays, Sundays, and major holidays excluded.

**30. COUNTERPARTS**

This Agreement may be executed in counterparts with the same effect as if signatures to all such counterparts were upon the same instrument, and all such counterparts shall together constitute but one instrument.

Please sign the attached copy of this contract to confirm your agreement and return it to us.

Very truly yours,

INTERCO TRADING INC.

CENTROTRADE MINERALS AND METALS

---

Rob Feldman

---

Glendon Archer  
Chief Executive Officer

CTMM\_000124

MAY 22, 2001

Interco Trading, Inc.  
Highway 111 & Maryland Ave.  
Fairmont City, Illinois  
62201

Attention: Mr. Rob Feldman

**AGREEMENT NO. P-9327-00**

**ELECTRONIC SCRAP**

Enclosed are two unsigned copies of Agreement No. P-9327-00 which provides for Interco Trading, Inc. to sell and Centrotech Minerals and Metals, Inc. to purchase approximately 180 dry metric tons of electronic scrap.

If the Agreement is in accordance with your understanding and is otherwise satisfactory, please sign and return both copies to this office. Upon signature by Centrotech, one fully executed copies shall be returned to you.

It has been a pleasure to conclude this business with you.

Very truly yours,

Glendon Archer

Enclosures

CTMM\_000125

**MASTER CONTRACT FOR THE PURCHASE OF ELECTRONIC SCRAP**

**AGREEMENT NO. P-9327-00**

**INTERCO TRADING INC.  
AND  
CENTROTRADE MINERALS & METALS, INC.**

**(Electronic Scrap)**

**DATED: May 22, 2001**



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

March 19, 2001

Via Telefax: 618-254-8715/7502  
Chemetco, Inc.

Attention: Mike/Debbie

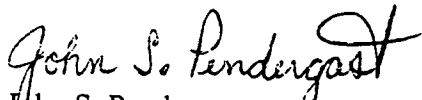
RE: Payments For Electronic Scrap/Shipments #1, #2, & #3

Please be advised that Centrotrade Minerals & Metals will be paying Interco.  
\$101,516.37(Shipment #1), \$116,133.76(Shipment#2), and \$115,527.19(Shipment#3) for  
value date 03/20/01.

Also, please find enclosed CTMM's corresponding invoices for the above mentioned  
shipment.

Thank you.

Best regards,

  
John S. Pendergast

CTMM\_000127

2001 Indication

CTMM BUYS INTERCO ELEC. SCRAP

175 tpm

PAYMENTS

AU (to)

AG (to)

CU (%)

Total

Assay

7.0000

30.0000

12.0000

Deduct

0.0000

0.0000

0.0000

Payable %

100.00%

100.00%

100.00%

Payable

7.0000

30.0000

12.0000

0.0000

Price

\$280.00

\$4.80

\$0.80

RC

\$0.00

\$0.00

\$0.00

Payment/ton

\$1,960.00

\$144.00

\$211.64

\$0.00

DEDUCTIONS

As (%)

Sb (%)

Hg (ppm)

Pb+Zn (%)

BI (%)

Assay

0.00

0.00

0.00

0.00

0.00

% Free

0.50

2.00

10.00

3.00

0.10

\$/Unit

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Penalties

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TC

\$50.00

-\$50.00

PP/ESC

\$0.00

Freight Credit

\$0.00

\$0.00

Deduction/ton

-\$50.00

CTMM Pays CHEMETCO:

\$2,265.64

QP: Au/Ag: M; Cu:3MAMA

Settlement 100% at CAD

Final: When all info. is known

Deal Summary:

Sale

\$2,315.64

Purchase

-\$2,265.64

Gross Gain

\$50.00

Contango

\$16.40

Arbitrage

\$0.00

Freight

\$0.00

Financing

-\$33.63

WS&A

\$0.00

Agents

\$0.00

Insurance

\$0.00

Net Gain

\$32.77

ROCE:

12%

CTMM SELLS PM SCRAP TO CHEMETCO.

175 tpm

PAYMENTS

AU (to)

AG (to)

CU (%)

Total

Assay

7.0000

30.0000

12.0000

Deduct

0.0000

0.0000

0.0000

Payable %

100.00%

100.00%

100.00%

Payable Qty

7.0000

30.0000

12.0000

0.0000

Price

\$280.00

\$4.80

\$0.80

RC

\$0.00

\$0.00

\$0.00

Payment/ton

\$1,960.00

\$144.00

\$211.64

\$0.00

DEDUCTIONS

As (%)

Sb (%)

Hg (ppm)

Pb+Zn (%)

BI (%)

Assay

0.00

0.00

0.00

0.00

0.00

% Free

0.50

2.00

50.00

3.00

0.10

\$/Unit

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Penalties

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TC

\$0.00

\$0.00

PP/ESC

\$0.00

Freight Credit

\$0.00

\$0.00

Deduction/ton

\$0.00

CHEMETCO Pays CTMM:

\$2,315.64

QP: 3MAMA

Settlement 100% 5 day of 3rd calendar month

Final: When all info. is known

Deal Summary:

Sale

\$2,315.64

Purchase

-\$2,265.64

Gross Gain

\$50.00

Contango

\$16.40

Arbitrage

\$0.00

Freight

\$0.00

Financing

-\$33.63

WS&A

\$0.00

Agents

\$0.00

Insurance

\$0.00

Net Gain

\$32.77

ROCE:

12%

Contango Detail:

lb or ton/cont/lb or ton/ton/mon

Months

Total

Cu: 264.5544

\$0.003

\$0.72

0

\$0.00

Ag: 30.0000

\$0.020

\$0.60

4

\$2.40

Au: 7.0000

\$0.500

\$3.50

4

\$14.00

\$16.40

Cost of Capital Details: % provision payment/tc Libor + 0.7 Time

Months

Months

Months

0.95

\$2,265.64

0.0625

3.00

\$33.63

0

\$0.00

0.072

0.000

\$0.00

\$33.63



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

March 13, 2001

Via Telefax: 618-254-8715/7502  
Chemetco, Inc.

Attention: Mike/Debbie

**RE: Electronic Scrap/Shipments#1,#2,#3 For Interco-CTMM Contract P-9327**

As per your instructions, we confirm pricing the following quantities/shipments at the prices listed below for value date March 13, 2001:

Ag: \$4.4150 toz  
Au: \$269.30toz

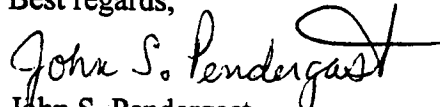
Shipment #1: 23.4 dmt  
Ag: 2,759 toz  
Au: 310 toz

Shipment #2: 26.78 dmt  
Ag: 3,148 toz  
Au: 354 toz

Shipment #3: 26.64 dmt  
Ag: 3,131 toz  
Au: 352 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #1 consists of 7,222 pounds, shipment #2 consists of 8,265 pounds, and shipment #3 consists of 8,222 pounds.

Best regards,

  
John S. Pendergast

CTMM\_000129



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

March 12, 2001

Via Telefax: 618-254-8715/7502  
Chemetco, Inc.

Attention: Mike/Debbie

**RE: Electronic Scrap/Shipments#1,#2,#3 For Interco-CTMM Contract P-9327**

As per your instructions, CTMM confirms that we will price the following quantities/shipments for value date March 13, 2001:

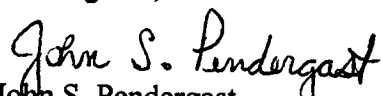
Shipment #1: 23.4 dmt  
Ag: 2,759 toz  
Au: 310 toz

Shipment #2: 26.78 dmt  
Ag: 3,148 toz  
Au: 354 toz

Shipment #3: 26.64 dmt  
Ag: 3,131 toz  
Au: 352 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #1 consists of 7,222 pounds, shipment #2 consists of 8,265 pounds, and shipment #3 consists of 8,222 pounds.

Best regards,

  
John S. Pendergast

CTMM\_000130

P-1027 (CTMM Warehouse - Scrap from INTERLO)

2/17/01

Please price the following for Tuesday, March 13<sup>th</sup>

Shipment # 1 (P-9327-01)

23.4 dmt

London Spot Ag: 2759 ounces

London Daily Final Au: 310 ounces

---

Shipment # 2 (P-9327-02)

26.78 dmt

London Spot Ag: 3,148 ounces

London Daily Final Au: 354 ounces

---

Shipment # 3 (P-9327-03)

26.64 dmt

London Spot Ag: 3,131 ounces

London Daily Final Au: 352 ounces

---

Sale Side Is S-9378 (CTMM sells E-scrap to Chemetco)

All gold and silver for these shipments should be

June 2001 Q/P

2001 Indication

CTMM BUYS INTERCO ELEC. SCRAP  
175 tpm

PAYMENTS	AU (to)	AG (to)	CU (%)	Total	
Assay	7.0000	30.0000	12.0000		
Deduct	0.0000	0.0000	0.0000		
Payable %	100.00%	100.00%	100.00%		
Payable	7.0000	30.0000	12.0000	0.0000	
Price	\$280.00	\$4.80	\$0.80		
RC	\$0.00	\$0.00	\$0.00		
Payment/ton	\$1,960.00	\$144.00	\$211.64	\$0.00	
				<u>\$2,315.64</u>	
DEDUCTIONS	As (%)	Sb (%)	Hg (ppm)	Pb+Zn (%)	BI (%)
Assay	0.00	0.00	0.00	0.00	0.00
% Free	0.50	2.00	10.00	3.00	0.10
\$/Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	\$50.00				
PP/ESC					
Freight Credit	\$0.00				
Deduction/ton					
					<u>-\$50.00</u>
					<u>\$0.00</u>
					<u>\$0.00</u>
					<u>-\$50.00</u>
					<u>\$2,265.64</u>

CTMM Pays CHEMETCO:

CTMM Pays CHEMETCO:

QP: Au/Ag: M; Cu:3MAMA  
Settlement 100% at CAD  
Final: When all info. is known

CTMM SELLS PM SCRAP TO CHEMETCO.  
175 tpm

PAYMENTS	AU (to)	AG (to)	CU (%)	Total	
Assay	7.0000	30.0000	12.0000		
Deduct	0.0000	0.0000	0.0000		
Payable %	100.00%	100.00%	100.00%		
Payable Qty	7.0000	30.0000	12.0000	0.0000	
Price	\$280.00	\$4.80	\$0.80		
RC	\$0.00	\$0.00	\$0.00		
Payment/ton	\$1,960.00	\$144.00	\$211.64	\$0.00	
				<u>\$2,315.64</u>	
DEDUCTIONS	As (%)	Sb (%)	Hg (ppm)	Pb+Zn (%)	Bi (%)
Assay	0.00	0.00	0.00	0.00	0.00
% Free	0.50	2.00	50.00	3.00	0.10
\$/Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	\$0.00				
PP/ESC					
Freight Credit	\$0.00				
Deduction/ton					
					<u>\$0.00</u>
					<u>\$0.00</u>
					<u>\$0.00</u>
					<u>\$0.00</u>
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CHEMETCO Pays CTMM:

QP: 3MAMA  
Settlement 100% 5 day of 3rd calendar month  
Final: When all info. is known

## Deal Summary:

Sale	\$2,315.64
Purchase	-\$2,265.64
Gross Gain	<u>\$50.00</u>
Contango	\$16.40
Arbitrage	\$0.00
Freight	\$0.00
Financing	-\$33.63
WS&A	\$0.00
Agents	\$0.00
Insurance	\$0.00
Net Gain	<u>\$32.77</u>
ROCE:	<u>12%</u>

## Terms Details:

Cu Gain:	\$0.00
Ag Gain:	\$0.00
Au Gain:	\$50.00
TC Gain:	\$0.00
Freight Gain:	<u>\$0.00</u>
	<u>\$50.00</u>

## Contango Details:

lb or ton/cont/ton/mon	Months	Total
Cu: 264.5544 \$0.003	0	\$0.00
Ag: 30.000 \$0.020	4	\$2.40
Au: 7.0000 \$0.500	4	\$14.00
		<u>\$16.40</u>

## Cost of Capital Details % provision payment/tc Libor + 0.7 Time

0.95 \$2,265.64	0.0625	3.00	\$33.63
0 \$0.00	0.072	0.000	\$0.00
			<u>\$33.63</u>

CTMM\_000132

0.0000

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12627

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

19-Mar-2001

CONTRACT NO. S-9378-00

DELIVERY:  
FOB Hartford, Illinois

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

FROM: Rotterdam

TO: St. Louis, MO

QP -3MAMA

B/L: March 02, 2001

Arr:

M/V "MSC Pamela" Shpt.#1

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.4000 DMT

COPPER%(CU)

14.00 PCT  
327.60 MT/CU  
7222.34 LB/CU

\$0.8275 /LB

\$5,976.48

SILVER (AG)

117.93 TO/DMT

2759.56 T.O.  
\$4.415000 /T.O.

\$12,183.46

GOLD (AU)

13.23 TO/DMT

309.53 T.O.  
\$269.3000 /T.O.

\$83,356.43

Provisional Prices: March 13, 2001

FOB Hartford, Illinois:

**DUE: June 5, 2001**

\$101,516.37

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

*John S. Pendergast*  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000133

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12628

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

19-Mar-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

FROM: Rotterdam

TO: St. Louis, MO

QP -3MAMA

B/L: February 03, 2001

Arr:

M/V "MSC Pamela" Shpt.#2

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 26.7800 DMT

COPPER%(CU)

14.00 PCT  
374.92 MT/CU  
8265.56 LB/CU

\$0.8275 /LB

\$6,839.75

SILVER (AG)

117.54 TO/DMT

3147.72 T.O.  
\$4.415000 /T.O.

\$13,897.18

GOLD (AU)

13.23 TO/DMT

354.24 T.O.  
\$269.3000 /T.O.

\$95,396.83

Provisional Prices: March 13, 2001

FOB Hartford, Illinois:

**DUE: June 5, 2001**

\$116,133.76

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

*John S. Pendergast*  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000134

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12629

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

19-Mar-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

QP -3MAMA

FROM: Rotterdam

TO: St. Louis, MO

M/V "MSC Pamela" Shpt.#3

B/L: February 03, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 26.6400 DMT

COPPER%(CU)

14.00 PCT  
372.96 MT/CU  
8222.35 LB/CU

\$0.8275 /LB

\$6,804.00

SILVER (AG)

117.54 TO/DMT

3131.27 T.O.  
\$4.415000 /T.O.

\$13,824.56

GOLD (AU)

13.23 TO/DMT

352.39 T.O.  
\$269.3000 /T.O.

\$94,898.63

Provisional Prices: March 13, 2001

FOB Hartford, Illinois:

**DUE: June 5, 2001**

\$115,527.19

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000135

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 8353  
CONNECTION TEL 916182548715  
CONNECTION ID  
START TIME 03/19 16:43  
USAGE TIME 01'09  
PAGES 5  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Mike Wegman Fax Number: 618-254-8715  
From: John S. Pendergast Fax Number: 212-808-5546  
Date: 03/19/2001 Number of Pages to Follow: (4)  
Re: Payment For E-Scrap #1, #2, #3

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000136



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotrade Minerals & Metals, Inc. ("Centrotrade"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA 7,222.27 lbs of copper, 2,759.56 troy ounces of silver and 309.53 troy ounces of gold contained in approximately 23.40 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/2/01 aboard MV "MSC Pamela".

We further confirm that Centrotrade or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centro trade (S-9378).

Chemetco and Centrotrade have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-1

Prior to delivery of goods to Centrotrade or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotrade) has been deposited in Centrotrade's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on March 16, 2001.

A handwritten signature in black ink, appearing to read 'Rob Feldman', is written over a horizontal line.

Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000137



# INTERCO TRADING

## COMPUTER/ELECTRONICS RECYCLING

HWY 111 & MARYLAND AVENUE • FAIRMONT CITY, IL 62201  
(618) 482-8206 • FAX (618) 482-8231



**Provisional Invoice**  
**Commodity** Electronic Scrap

**Date** 3/16/01

**Centrotech Minerals & Metals**  
**521 Fifth Ave 30th Floor**  
**New York NY 10175**

**Centrotech Purchase #** P9327-1  
**Chemetco Contract #** 7840.013  
**Interco Contract #** 3743

**Supplier :** Jacomij  
**Container :** TRIU 915064

**Weight**  
**Content**  
**Copper**  
**Silver**  
**Gold**

23.40 dmt  
0.14 %  
117.93 opt  
12.00 opt

*convert this assay  
per conversation  
with Mike Wegman  
convert silver ounces  
is 2759.56*

### Total Content Sold

Copper 7222.27 lbs  
Silver 2759.56 to  
Gold 309.53 to

### Metal Price: MW Average for 3/13/01

Comex 1st Pos HG \$0.8275 lb  
Comex Spot \$4.4150 to  
Final London Quot. \$269.3000 to

### Extended Cost

\$ 5,976.43  
\$ 12,183.47  
\$ 83,355.31

**Total** \$ 101,515.20  
**Less Treatment Charge** \$ 1,170.00  
**100% Provisional** \$ 100,345.20

CTMM\_000138

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12627-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Jul-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

QP -June 2001

FROM: Rotterdam

TO: St. Louis, MO

M/V "MSC Pamela"Shpt.#1

B/L: March 02, 2001

Arr: 03/27/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.4000 DMT

COPPER%(CU)

14.00 PCT  
327.60 MT/CU  
7222.34 LB/CU

\$0.7258 /LB

\$5,242.19

SILVER (AG)

117.93 TO/DMT

2759.56 T.O.  
\$4.347900 /T.O.

\$11,998.29

GOLD (AU)

13.23 TO/DMT

309.53 T.O.  
\$270.2310 /T.O.

\$83,644.60

Provisional Prices: March 13, 2001

Total Value:  
Less Provisional Payment by Chemetco  
Total Due Chemetco:

\$100,885.08  
(\$101,516.37  
(\$631.29

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

In Favor Of:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000139

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12627-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Jul-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

QP -June 2001

FROM: Rotterdam

TO: St. Louis, MO

M/V "MSC Pamela"Shpt.#1

B/L: March 02, 2001

Arr: 03/27/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.4000 DMT

COPPER%(CU)

14.00 PCT  
327.60 MT/CU  
7222.34 LB/CU

\$0.7258 /LB

\$5,242.19

SILVER (AG)

117.93 TO/DMT

2759.56 T.O.  
\$4.347900 /T.O.

\$11,998.29

GOLD (AU)

13.23 TO/DMT

309.53 T.O.  
\$270.2310 /T.O.

\$83,644.60

Provisional Prices: March 13, 2001

Total Value:

Less Provisional Payment by Chemetco

Total Due Chemetco:

\$100,885.08

(\$101,516.37

(\$631.29

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

In Favor Of:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000140

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

FAX: (212) 808-5546

TELEPHONE: (212) 808-4900

FINAL INVOICE

NO.M-12627-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Jul-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

QP -June 2001

FROM: Rotterdam

TO: St. Louis, MO

M/V "MSC Pamela"Shpt.#1

B/L: March 02, 2001

Arr: 03/27/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.4000 DMT

COPPER%(CU)	14.00 PCT 327.60 MT/CU 7222.34 LB/CU	\$0.7258 /LB	\$5,242.19
SILVER (AG)	117.93 TO/DMT	2759.56 T.O. \$4.347900 /T.O.	\$11,998.29
GOLD (AU)	13.23 TO/DMT	309.53 T.O. \$270.2310 /T.O.	\$83,644.60

Provisional Prices: March 13, 2001

Total Value:

Less Provisional Payment by Chemetco

Total Due Chemetco:

\$100,885.08  
(\$101,516.37)  
(\$631.29)

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

In Favor Of:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000141

Style  
Number  
Format

style  
Worksheet  
De Fault  
Formats



① Baghouse  
Dust  
② Slag  
③ Blend  
Chloride

## FACSIMILE TRANSMITTAL SHEET

TO: John Pendergast  
FROM: Mike Wegman  
COMPANY: Centrotech Minerals & Metals  
DATE: 5/25/01  
FAX NUMBER: 212-808-5546  
TOTAL NO. OF PAGES INCLUDING COVER: 1  
PHONE NUMBER: 212-808-4900  
SENDER'S REFERENCE NUMBER:  
RE: Arrival Dates For Shipments 1-9  
YOUR REFERENCE NUMBER:

☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

The following is a listing of arrival dates for electronic scrap shipments 1-9. If you have any questions please call me at 1-800-444-5564 Ext. 356.

Shipment #	Arrival Date
1	3/27/01
2	3/28/01
3	3/28/01
4	4/11/01
5	4/11/01
6	4/12/01
7	4/11/01
8	4/27/01
9	4/24/01

June QP  
July Q/P

3576 CHEMETCO LANE  
HARTFORD, IL 62048

PHONE 1-800-444-5564  
FAX 1-618-254-7502

\*\* TOTAL PAGE.01 \*\*

CTMM\_000142

# Metals Week Price Notification

## MW Monthly Averages for June 2001

<b>ALUMINUM</b>	<b>¢/LB</b>	LME 3-Month	4809.048	Handy & Harman	436.810
MW US Market	69.688	LME 15-Month	4909.524	Engelhard Unfabricated	436.952
	<b>\$/MT</b>	LME Settle	4828.333	London Spot	311.457
LME HG Cash	1466.131			London Spot/US Eq	436.262
LME HG 3-Month	1488.262	<b>MW Composite</b>	<b>¢/LB</b>	<b>ANTIMONY</b>	<b>¢/LB</b>
LME HG 15-Month	1521.310	MW NY Dealer	332.747	MW NY Dealer	63.000
LME HG 27-Month	1506.190	Kuala Lumpur	226.906	<b>CADMIUM</b>	<b>\$/LB</b>
LME Settle	1466.548	<b>ZINC</b>	214.293	MW NY Dealer	0.250
LME Alloy Cash	1194.238	LME SHG Cash	894.571	<b>MERCURY</b>	<b>\$/FL</b>
LME Alloy 3-Month	1225.560	LME SHG 3-Mo	915.655	Free Market	140.000
LME Alloy 15-Month	1331.429	LME SHG 15-Mo	975.643	<b>MAGNESIUM</b>	<b>¢/LB</b>
	<b>¢/LB</b>	LME SHG 27-Mo	996.024	US Spot Western Mean	125.500
MW A-380 ALLOY	64.750	LME Settle	894.929	US Dealer Import Mean	105.750
MW 319	68.813	MW Four Corners	905.113	<b>COBALT</b>	<b>\$/LB</b>
MW 356	76.750			MW 99.8%/US Spot Cath M	11.281
MW F132	69.750	<b>MW NA SHG</b>	<b>¢/LB</b>	<b>FERROCHROME</b>	<b>¢/LB</b>
MW US Transaction	70.152	MW NA GAL	44.343	60-65%/Imported Mean	31.625
<b>COPPER</b>	<b>¢/LB</b>	MW Alloyer NO. 3	50.343	MW LO-C .10%/Impt Mean	52.875
* COMEX HG 1ST Pos (C)	72.583	<b>GOLD</b>	53.343	MW LO-C .05%/Impt Mean	64.875
COMEX HG 2ND Pos (C)	73.302		<b>\$/TR OZ</b>	<b>FERROMANGANESE</b>	<b>¢/LB</b>
COMEX HG 3RD Pos (C)	76.510	COMEX 1ST Position (C)	270.714	MED C/Imported Mean	38.938
	<b>\$/MT</b>	COMEX 2ND Position (C)	276.481	<b>FERROMOLYBDENUM</b>	<b>\$/LB</b>
LME Grade A Cash	1608.107	Engelhard Unfabricated	271.339	MW US FeMo Mean	3.181
LME Grade A 3-Month	1621.976	Handy & Harman	270.231	MW EUR FeMo Mean	6.750
LME Grade A 15-Month	1687.452	* London Final	270.231	<b>FERROSILICON</b>	<b>¢/LB</b>
LME Grade A 27-Month	1707.595	London Initial	270.738	MW 75% Si/Imported Mean	31.313
LME Settle	1608.452	<b>PALLADIUM</b>	<b>\$/TR OZ</b>	<b>MOLYBDENUM</b>	<b>\$/LB</b>
	<b>¢/LB</b>	JM Base N. AMERI	618.952	MW Dealer Oxide	2.488
MW No.1 Burnt Scrap	67.350	Engelhard UNFAB	619.667	MW Mean	2.545
MW No.1 Bare Bright	69.725	London PM Fix	613.714	<b>NICKEL</b>	<b>\$/LB</b>
MW No.2 Scrap	61.725	NYMEX EX NEARBY	613.538	NY Dealer/Cathode	3.088
MW ATL Seaboard	68.757	MW Dealer Mean	615.250	NY Dealer/Melt	3.088
MW CIF Europe	72.957	MW NY Dealer	601.750		<b>\$/MT</b>
MW Composite	76.901	<b>PLATINUM</b>	<b>\$/TR OZ</b>	LME Cash	6641.190
NY Dealer Premium Cathode	2.475	JM Base N. AMERI	582.143	LME 3-Mo	6602.976
MW US Prod Cathode	76.901	Engelhard UNFAB	582.714	LME 15-Mo	6356.429
MW US Prod Refined	75.501	London PM Fix	579.095	LME Settle	6644.762
<b>LEAD</b>	<b>\$/MT</b>	NYMEX EX NEARBY	579.319	<b>SILICOMANGANESE</b>	<b>¢/LB</b>
LME Cash	443.762	MW NY Dealer Mean	580.375	MW 2% C/Imported Mean	24.500
LME 3-Month	455.726	MW NY Dealer	573.750	<b>SILICON</b>	
LME 15-Month	489.500	<b>RHODIUM</b>	<b>\$/TR OZ</b>	MW Dealer Imported	52.375
LME Settle	444.143	MW NY Dealer	1625.000	<b>EXCHANGE RATES</b>	
MW Four Corners	449.744	MW Dealer Mean	1673.750	Pound Sterling (Spot)	1.402010
	<b>¢/LB</b>	JM Base NA	1718.810	3-Month Sterling	1.400976
MW NA Producer	43.538	Engelhard Unfabricated	1735.714	Yen	0.008175
Secondary Producer	45.338	<b>SILVER</b>	<b>¢/TR OZ</b>		
<b>TIN</b>	<b>\$/MT</b>	COMEX 1ST Position (C)	434.790		
LME Cash	4824.762	COMEX 2ND Position (C)	437.567		
		COMEX 3ND Position (C)	449.667		

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CTMM\_000143

**METAL**   
**BULLETIN****PRICES****MONTHLY AVERAGES**

---

03-Jul-01

ATTN: Max Stern  
Centrotrade  
Fax: 808-5546

LME	SETTLEMENT	CUMULATIVE (year to date)
COPPER	1608.45	1550.50-1671.00
LEAD	444.14	435.00-454.00
ZINC	894.93	870.00-918.50

CADMIUM	99.95%	25.000-30.000
	99.99%	46.111-51.111

GOLD London am \$	270.73810	pm \$ 270.23095
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SILVER	London SPOT (c)	436.26190
--------	-----------------	-----------

PALLADIUM am \$	614.11905	pm \$ 613.71429
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PLATINUM am \$	579.73810	pm \$ 579.09524
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# INTERCO TRADING

COMPUTER/ELECTRONICS RECYCLING

HWY 111 & MARYLAND AVENUE • FAIRMONT CITY, IL 62201  
(618) 482-8206 • FAX (618) 482-8231



## Provisional Invoice

Commodity Electronic Scrap

Date

3/16/01

Centrotrade Minerals & Metals  
521 Fifth Ave 30th Floor  
New York NY 10175

{ P-9327-01 }  
{ S-9378-01 }

Centrotrade Purchase # P9327-1  
Chemetco Contract # 7840.013  
Interco Contract # 3743

Supplier : Jacomij  
Container : TRIU 915064

Weight	23.40 dmt
Content	
Copper	0.14 %
Silver	117.93 opt
Gold	12.00 opt

### Total Content Sold

Copper	7222.27 lbs
Silver	2759.56 to
Gold	309.53 to

### Metal Price: MW Average for 3/13/01

Comex 1st Pos HG	\$0.8275 lb
Comex Spot	\$4.4150 to
Final London Quot.	\$269.3000 to

### Extended Cost

\$	5,976.43
\$	12,183.47
\$	83,355.31

Total	\$ 101,515.20
Less Treatment Charge	\$ 1,170.00

100% Provisional	\$ 100,345.20
------------------	---------------

Please pay Chemetco \$100,345.20  
for value date 3/20/01  
CTMM 000145



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**March 19, 2001**

**Via Telefax: 618-254-8715/7502**  
**Chemetco, Inc.**

**Attention: Mike/Debbie**

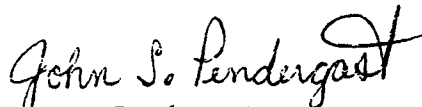
**RE: Payments For Electronic Scrap/Shipments #1, #2, & #3**

Please be advised that Centrotrade Minerals & Metals will be paying Interco.  
\$101,516.37(Shipment #1), \$116,133.76(Shipment#2), and \$115,527.19(Shipment#3) for  
value date 03/20/01.

Also, please find enclosed CTMM's corresponding invoices for the above mentioned  
shipment.

Thank you.

Best regards,

  
John S. Pendergast

CTMM\_000146

**INTERCO TRADING, INC**  
**Hwy 111 & Maryland Ave**  
**Fairmont City, IL 62201**

**PRESIDENT: ROBERT FELDMAN**

**BANK INFORMATION**

**SOUTHWEST BANK**  
**13205 Manchester Rd**  
**St. Louis, MO 63131**  
**ACCOUNT REPRESENTATIVE: CHARLES CLIFFORD**

**PHONE NUMBER: 1-314-543-3378**  
**1-314-543-3377**

**Routing # 081000980**

**ABA #            ACCOUNT # 1406779**



# INTERCO TRADING

COMPUTER/ELECTRONICS RECYCLING

HWY 111 & MARYLAND AVENUE • FAIRMONT CITY, IL 62201  
(618) 482-8206 • FAX (618) 482-8231



**Provisional Invoice**

Commodity Electronic Scrap

Date

3/16/01

Centrotrade Minerals & Metals  
521 Fifth Ave 30th Floor  
New York NY 10175

Centrotrade Purchase # P9327-1  
Chemetco Contract # 7840.013  
Interco Contract # 3743

Supplier : Jacomij  
Container : TRIU 915064

Weight	23.40 dmt
Content	
Copper	0.14 %
Silver	117.93 opt
Gold	12.00 opt

**Total Content Sold**

Copper	7222.27 lbs
Silver	2759.56 to
Gold	309.53 to

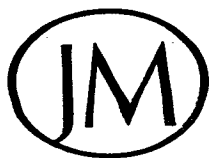
**Metal Price: MW Average for 3/13/01**

Comex 1st Pos HG	\$0.8275 lb
Comex Spot	\$4.4150 to
Final London Quot.	\$269.3000 to

**Extended Cost**

\$	5,976.43
\$	12,183.47
\$	83,355.31

Total	\$ 101,515.20
Less Treatment Charge	\$ 1,170.00
100% Provisional	\$ 100,345.20



# JACOMIJ METALEN B.V.

NON-FERRO METALEN, ERTSEN EN RESIDUEN



BIR

Chemetco Inc.  
3576 Chemetco Lane  
Hartford IL 62048 - 0008  
U.S.A.

At payment please refer to:

Client no. 10786

Invoice no. 011179

Wijk bij Duurstede, 28th February, 2001

Our contract: V00-515-01 / V01-016-01

We delivered CIF "INCOTERMS 2000" St. Louis per mv. "MSC PAMELA"  
in 6 x 40ft HC containers as follows:

(9001C) Telecom Boards

TRIU 915064-2	Nett	23.400 kg
MSCU 892799-0	Nett	26.780 kg
MSCU 896868-5	Nett	26.640 kg

Nett 76.820 kg at US\$ 4.250,00 per ton =

US\$ 326.485,00

(9001D) Mixed low-grade boards

TRIU 900360-0	Nett	25.300 kg
MSCU 878279-3	Nett	26.380 kg
MSCU 886411-9	Nett	26.740 kg

Nett 78.420 kg at US\$ 335,00 per ton =

US\$ 26.270,70

US\$ 352.755,70  
=====

Payment: prompt nett cash by telegraphic transfer after receipt  
of loading-details to our account with ABN/AMRO Bank,  
Wijk bij Duurstede, no. 45.54.98.970.

JACOMIJ METALEN B.V.  
CTMM 000149



United Shipping  
Local People. Worldwide Trust.

# United Shipping Lines

7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

## BILL OF LADING

2. EXPORTER (Principal or seller-licensee and address including ZIP Code) JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC WIJK BIJ DUURSTEDE ZIP CODE		5. DOCUMENT NUMBER 10373	5a. B/L OR AWB NUMBER RTMSTL109001	
3. CONSIGNED TO CHEMETCO TEL: 800-444-5564 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		6. EXPORT REFERENCES		
4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE (Name and address) CHEMETCO TEL: 800-444-5644 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		7. FORWARDING AGENT (Name and address - references)		
12. PRE-CARRIAGE BY		8. POINT (STATE) OR ORIGIN OR FTZ NUMBER		
13. PLACE OF RECEIPT		9. DOMESTIC ROUTING/EXPORT INSTRUCTIONS SCARBROUGH INTERNATIONAL 4515 WOODSON ROAD ST. LOUIS ,MO 63134 UNITED STATES OF AMERICA		
14. EXPORTING CARRIER MSC PAMELA		10. LOADING PIER/TERMINAL		
15. PORT OF LOADING ROTTERDAM		11. TYPE OF MOVE		
16. FOREIGN PORT OF UNLOADING (Vessel and air only) ST. LOUIS		11A. CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input type="checkbox"/> No		
MARKS AND NUMBERS (18)	NUMBER OF PACKAGES (19)	DESCRIPTION OF COMMODITIES in Schedule B detail (20)	GROSS WEIGHT in kilos (21)	MEASUREMENT (22)
6 X 40 FT. HC. CONTAINERS TRIU 900360-0 MSCU 896868-5 MSCU 878279-3 MSCU 892799-0 MSCU 886411-9 TRIU 915064-2	LOOSE LOOSE LOOSE LOOSE LOOSE LOOSE LOOSE	MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP  SHIPPED ON BOARD	25.300 KGS 26.640 KGS 26.380 KGS 26.300 KGS 26.300 KGS 23.400 KGS	

FREIGHT CHARGES PAYABLE AT		BY	
FREIGHT AND CHARGES	PREPAID	COLLECT	
<b>SHORT FORM BILL OF LADING</b> Received the goods, or packages said to contain goods herein mentioned, in apparent good order and condition unless otherwise indicated, to be transported and delivered, or trans-shipped as herein provided. This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1936. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel are available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed to by the Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading. IN WITNESS WHEREOF, the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading. Dated At <u>Rotterdam</u> <u>02/03/01</u> By <u>NAME OF CARRIER</u> MO. / DAY / YEAR. B/L No. <u>RTMSTL10900</u>			

INTERNAL TUBER BILL OF LADING

CTMM\_000150



United Shipping  
Local People. Worldwide Trust.

# United Shipping Lines

7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

## BILL OF LADING

2. EXPORTER (Principal or seller-licensee and address including ZIP Code)		5. DOCUMENT NUMBER		5a. B/L OR AWB NUMBER	
JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC WIJK BIJ DUURSTEDEN		10373		RTMSTL109001	
3. CONSIGNED TO		6. EXPORT REFERENCES			
CHEMETCO 3576 CHEMETCO LANE HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		7. FORWARDING AGENT (Name and address - references)			
4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE (Name and address)		8. POINT (STATE) OR ORIGIN OR FTZ NUMBER			
CHEMETCO 3576 CHEMETCO LANE HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		9. DOMESTIC ROUTING/EXPORT INSTRUCTIONS SCARBROUGH INTERNATIONAL 4515 WOODSON ROAD ST. LOUIS ,MO 63134 UNITED STATES OF AMERICA			
12. PRE-CARRIAGE BY		13. PLACE OF RECEIPT		10. LOADING PIER/TERMINAL	
14. EXPORTING CARRIER MSC PAMELA		15. PORT OF LOADING ROTTERDAM		11. TYPE OF MOVE	
16. FOREIGN PORT OF UNLOADING (Vessel and air only) ST. LOUIS		17. PLACE OF DELIVERY		11A. CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input type="checkbox"/> No	
MARKS AND NUMBERS (18)	NUMBER OF PACKAGES (19)	DESCRIPTION OF COMMODITIES in Schedule B detail (20)		GROSS WEIGHT in kilos (21)	MEASUREMENT (22)
6 X 40 FT. HC. CONTAINERS TRIU 900360-0 MSCU 896868-5 MSCU 878279-3 MSCU 892799-0 MSCU 886411-9 TRIU 915064-2	LOOSE LOOSE LOOSE LOOSE LOOSE LOOSE	MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP SHIPPED ON BOARD		25.300 KGS 26.640 KGS 26.380 KGS 26.300 KGS 26.300 KGS 23.400 KGS	

FREIGHT CHARGES PAYABLE AT PREPAID BY

FREIGHT AND CHARGES	PREPAID	COLLECT
---------------------	---------	---------

### SHORT FORM BILL OF LADING

Received the goods, or packages said to contain goods herein mentioned, in apparent good order and condition unless otherwise indicated, to be transported and delivered, or trans-shipped as herein provided.

This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1936. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel are available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed to by the Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading.

IN WITNESS WHEREOF, the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading.

Dated At Rotterdam 02/03/01

MO. / DAY / YEAR.

B/L No. RTMSTL10900

INTERMODAL THRU BILL OF LADING

CTMM\_000151



United Shipping  
Local People. Worldwide Trust.

# United Shipping Lines

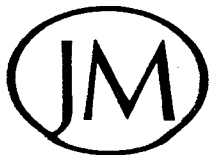
7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

## BILL OF LADING

<b>2. EXPORTER</b> (Principal or seller-licensee and address including ZIP Code)  JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC WIJK BIJ DUURSTED  ZIP CODE		<b>5. DOCUMENT NUMBER</b>  10373	<b>5a. B/L OR AWB NUMBER</b>  RTMSTL109001	
<b>3. CONSIGNED TO</b>  CHEMETCO TEL: 800-444-5564 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		<b>6. EXPORT REFERENCES</b>		
<b>4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE</b> (Name and address)  CHEMETCO TEL: 800-444-5644 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		<b>7. FORWARDING AGENT</b> (Name and address - references)		
<b>12. PRE-CARRIAGE BY</b>		<b>13. PLACE OF RECEIPT</b>		
<b>14. EXPORTING CARRIER</b> MSC PAMELA		<b>15. PORT OF LOADING</b> ROTTERDAM		
<b>16. FOREIGN PORT OF UNLOADING</b> (Vessel and air only): ST. LOUIS		<b>10. LOADING PIER/TERMINAL</b>		
<b>17. PLACE OF DELIVERY</b>		<b>11. TYPE OF MOVE</b>		<b>11A. CONTAINERIZED</b> (Vessel only) <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>MARKS AND NUMBERS</b> (18)	<b>NUMBER OF PACKAGES</b> (19)	<b>DESCRIPTION OF COMMODITIES</b> in Schedule B detail (20)		<b>GROSS WEIGHT</b> in kilos (21)
6 X 40 FT. HC. CONTAINERS TRIU 900360-0 MSCU 896868-5 MSCU 878279-3 MSCU 892799-0 MSCU 886411-9 TRIU 915064-2	LOOSE LOOSE LOOSE LOOSE LOOSE LOOSE	MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP  SHIPPED ON BOARD		25.300 KGS 26.640 KGS 26.380 KGS 26.300 KGS 26.300 KGS 23.400 KGS
<b>11B. CONTAINERIZED</b> (Vessel only) <input type="checkbox"/> Yes <input type="checkbox"/> No				

<b>FREIGHT CHARGES PAYABLE AT</b>		<b>PREPAID</b>		<b>BY</b>	
<b>FREIGHT AND CHARGES</b>		<b>PREPAID</b>		<b>COLLECT</b>	
<b>SHORT FORM BILL OF LADING</b>  Received the goods, or packages said to contain goods herein mentioned, in apparent good order and condition unless otherwise indicated, to be transported and delivered, or trans-shipped as herein provided.  This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1936. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel and available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed by Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading.  IN WITNESS WHEREOF, the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading.  Dated At <u>Rotterdam</u> <u>02/03/01</u> By <u>CTMM 000152</u> NAME OF CARRIER MO. / DAY / YEAR B/L No. RTMSTL109001		3 / Three			

INTERMODAL THRU BILL OF LADING



# JACOMIJ METALEN B.V.

NON-FERRO METALEN, ERTSEN EN RESIDUEN



BIR

Chemetco Inc.  
3576 Chemetco Lane  
Hartford IL 62048 - 0008  
U.S.A.

At payment please refer to:

Client no. 10786

Invoice no. 011179

Wijk bij Duurstede, 28th February, 2001

Our contract: V00-515-01 / V01-016-01

We delivered CIF "INCOTERMS 2000" St. Louis per mv. "MSC PAMELA"  
in 6 x 40ft HC containers as follows:

(9001C) Telecom Boards

TRIU 915064-2	Nett	23.400 kg
MSCU 892799-0	Nett	26.780 kg
MSCU 896868-5	Nett	26.640 kg

Nett 76.820 kg at US\$ 4.250,00 per ton =

US\$ 326.485,00

(9001D) Mixed low-grade boards

TRIU 900360-0	Nett	25.300 kg
MSCU 878279-3	Nett	26.380 kg
MSCU 886411-9	Nett	26.740 kg

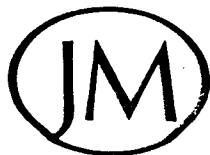
Nett 78.420 kg at US\$ 335,00 per ton =

US\$ 26.270,70

US\$ 352.755,70  
=====

Payment: prompt nett cash by telegraphic transfer after receipt  
of loading-details to our account with ABN/AMRO Bank ,  
Wijk bij Duurstede, no. 45.54.98.970.

JACOMIJ METALEN B.V.  
CTM 000153



# JACOMIJ METALEN B.V.

NON-FERRO METALEN, ERTSEN EN RESIDUEN



BIR

Chemetco Inc.  
3576 Chemetco Lane  
Hartford IL 62048 - 0008  
U.S.A.

At payment please refer to:

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US\$ 352.755,70  
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Payment: prompt nett cash by telegraphic transfer after receipt  
of loading-details to our account with ABN/AMRO Bank,  
Wijk bij Duurstede, no. 45.54.98.970.

JACOMIJ METALEN B.V.  
CTM 000154

	Weight	Weight	Weight	Weight	Weight	Weight
	40t container	40t container	40t container	40t container	40t container	40t container
	TRIU 900360-0	MSCU 888888-5	MSCU 878279-3	MSCU 892798-0	MSCU 888411-9	TRIU 915084-2
ide Boards	25.300		26.380		26.740	78.420
ds		26.640		26.780		23.400
						76.820
	25.300	26.640	26.380	26.780	26.740	23.400
				155.240		155.240

JACOMI DE NIEN BV.

US\$ per ton	Total Amount
--------------	--------------

335,00	26.270,70
4.250,00	326.485,00

	352.755,70
--	------------

WEIGHT
--------

78.420
76.820

155.240
---------

**United Shipping**  
**Local People. Worldwide Trust.**

# United Shipping Lines

7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

# BILL OF LADING

2. EXPORTER (Principal or seller-licensee and address including ZIP Code)			5. DOCUMENT NUMBER		5a. B/L OR AWB NUMBER	
JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC. WIJK BIJ DUURSTEDEN			10373		RTMSTL109001	
ZIP CODE			6. EXPORT REFERENCES			
3. CONSIGNED TO			7. FORWARDING AGENT (Name and address - references)			
CHEMETCO TEL: 800-444-5564 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA			8. POINT (STATE) OR ORIGIN OR FTZ NUMBER			
4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE (Name and address)			9. DOMESTIC ROUTING/EXPORT INSTRUCTIONS			
CHEMETCO TEL: 800-444-5644 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA			SCARBROUGH INTERNATIONAL 4515 WOODSON ROAD ST. LOUIS, MO 63134 UNITED STATES OF AMERICA			
12. PRE-CARRIAGE BY		13. PLACE OF RECEIPT		10. LOADING PIER/TERMINAL		
14. EXPORTING CARRIER		15. PORT OF LOADING		11. TYPE OF MOVE		
MSC PAMELA		ROTTERDAM		11A. CONTAINERIZED (Vessel only)		
16. FOREIGN PORT OF UNLOADING (Vessel and air only)		17. PLACE OF DELIVERY		<input type="checkbox"/> Yes <input type="checkbox"/> No		
ST. LOUIS						
MARKS AND NUMBERS (18)		NUMBER OF PACKAGES (19)		DESCRIPTION OF COMMODITIES in Schedule B detail (20)		GROSS WEIGHT in kilos (21) MEASUREMENT (22)
6 X 40 FT. HC. CONTAINERS						
TRIU 900360-0		LOOSE		MIXED METAL SCRAP		25.300 KGS
MSCU 896868-5		LOOSE		MIXED METAL SCRAP		26.640 KGS
MSCU 878279-3		LOOSE		MIXED METAL SCRAP		26.380 KGS
MSCU 892799-0		LOOSE		MIXED METAL SCRAP		26.300 KGS
MSCU 886411-9		LOOSE		MIXED METAL SCRAP		26.300 KGS
TRIU 915064-2		LOOSE		MIXED METAL SCRAP		23.400 KGS
				SHIPPED ON BOARD		

FREIGHT CHARGES PAYABLE AT	PREPAID	BY
FREIGHT AND CHARGES	PREPAID	COLLECT

The carrier does not by issuing this Bill of Lading warrant or receipt that the goods are as described therein or that they are in good condition.

This Bill of Lading is issued subject to the conditions, clauses, terms and exceptions set forth on the back hereof which shall govern the relations between the Shipper or Consignor and the Carrier or its Agent.

In Witness Whereof the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading.

Rotterdam

Dated At \_\_\_\_\_ 02/03/01

### SHORT FORM BILL OF LADING

Received the goods, or packages said to contain goods herein mentioned, in apparent good order and condition unless otherwise indicated, to be transported and delivered, or trans-shipped as herein provided.

This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1938. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel and available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed by Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading.

3 / Three

NAME OF CARRIER

CTMM 000156

### INTERMODAL THRU BILL OF LADING

MO. / DAY / YEAR.

B/L No. RTMSTL109001

0.0000

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

---

PROVISIONAL INVOICE

NO.M-12627

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

19-Mar-2001

CONTRACT NO. S-9378-00

DELIVERY:  
FOB Hartford, Illinois

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

FROM: Rotterdam

TO: St. Louis, MO

QP -3MAMA

M/V "MSC Pamela" Shpt.#1

B/L: March 02, 2001

Arr:

FREIGHT PREPAID

---

Electronic Scrap

WEIGHING: 23.4000 DMT

COPPER%(CU)

14.00 PCT  
327.60 MT/CU  
7222.34 LB/CU

\$0.8275 /LB

\$5,976.48

SILVER (AG)

117.93 TO/DMT

2759.56 T.O.  
\$4.415000 /T.O.

\$12,183.46

GOLD (AU)

13.23 TO/DMT

309.53 T.O.  
\$269.3000 /T.O.

\$83,356.43

FOB Hartford, Illinois:

\$101,516.37

Provisional Prices: March 13, 2001

**DUE: June 5, 2001**

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000157



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

March 19, 2001

Via Telefax: 618-254-8715/7502  
Chemetco, Inc.

Attention: Mike/Debbie

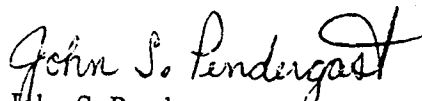
**RE: Payments For Electronic Scrap/Shipments #1, #2, & #3**

Please be advised that Centrotrade Minerals & Metals will be paying Interco.  
\$101,516.37(Shipment #1), \$116,133.76(Shipment#2), and \$115,527.19(Shipment#3) for  
value date 03/20/01.

Also, please find enclosed CTMM's corresponding invoices for the above mentioned  
shipment.

Thank you.

Best regards,

  
John S. Pendergast

CTMM\_000158



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue - 30<sup>th</sup> Floor, New York, NY 10175, USA 7,222.27 lbs of copper, 2,759.56 troy ounces of silver and 309.53 troy ounces of gold contained in approximately 23.40 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/2/01 aboard MV "MSC Pamela".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centrotech (S-9378).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-1

Prior to delivery of goods to Centrotech or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on March 16, 2001.

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Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000159



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FACSIMILE TRANSMITTAL SHEET

---

TO:	FROM:
John Pendergast	Mike Wegman
COMPANY:	DATE:
Centrotrade	3/16/01
FAX NUMBER:	TOTAL NO. OF PAGES INCLUDING COVER:
212-808-5546	3
PHONE NUMBER:	SENDER'S REFERENCE NUMBER:
RE:	YOUR REFERENCE NUMBER:

---

☐ URGENT    ☐ FOR REVIEW    ☐ PLEASE COMMENT    ☐ PLEASE REPLY    ☐ PLEASE RECYCLE

---

NOTES/COMMENTS:

John, I have enclosed a copy of Interco's Invoice to Centrotrade and Chemetco's Holding Certificate for the same load. Please let me know if the documents are correct and that you will be able to pay on the shipments based on these documents.

I will be in the office for the rest of the afternoon so please call me so I can overnite the shipping documents, invoice and holding certificate.

Thanks,  
Mike

---

3576 CHEMETCO LANE  
HARTFORD, IL 62048

PHONE 1-800-444-5564

CTMM\_000160

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 7995  
CONNECTION TEL 916182547502  
CONNECTION ID  
START TIME 03/13 18:09  
USAGE TIME 00'23  
PAGES 1  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

March 13, 2001

Via Telefax: 618-254-8715/7502  
Chemetco, Inc.

Attention: Mike/Debbie

RE: Electronic Scrap/Shipments#1,#2,#3 For Interco-CTMM Contract P-9327

As per your instructions, we confirm pricing the following quantities/shipments at the prices listed below for value date March 13, 2001:

Ag: \$4.4150 toz  
Au: \$269.30toz

Shipment #1: 23.4 dmt  
Ag: 2,759 toz  
Au: 310 toz

Shipment #2: 26.78 dmt  
Ag: 3,148 toz  
Au: 354 toz

Shipment #3: 26.64 dmt  
Ag: 3,131 toz  
Au: 352 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #1 consists of 7,222 pounds, shipment #2 consists of 8,265 pounds, and shipment #3 consists of 8,222 pounds.

Best regards,

A handwritten signature in cursive script that reads 'John S. Pendergast'.  
John S. Pendergast

CTMM\_000161



# INTERCO TRADING

COMPUTER/ELECTRONICS RECYCLING

HWY 111 & MARYLAND AVENUE • FAIRMONT CITY, IL 62201  
(618) 482-8206 • FAX (618) 482-8231



Provisional Invoice  
Commodity Electronic Scrap

Date

3/8/01

Centrotrade Minerals & Metals  
521 Fifth Ave 30th Floor  
New York NY 10175

{ P-9327-02 }  
{ S-9378-02 }

Centrotrade Purchase # P9237-2  
Chemetco Contract # 7040.02  
Interco Contract # 3744

Supplier : Jacomij  
Container : MSCU 892799

Weight	26.78 dmt
Content	
Copper	0.14 %
Silver	117.54 opt
Gold	12.00 opt

**Total Content Sold**

Copper	8265.49 lbs
Silver	3147.72 to
Gold	354.24 to

**Metal Price: MW Average for 3/13/01**

Comex 1st Pos HG	\$0.8275 lb
Comex Spot	\$4.4150 to
Final London Quot.	\$269.3000 to

**Extended Cost**

\$	6,839.69
\$	13,897.19
\$	95,395.52

Total	\$	116,132.40
Less Treatment Charge	\$	1,339.00
100% Provisional	\$	114,793.40

Please pay Chemetco :  
\$ 114,793.40 for value  
date 3/20/2001 CTMM 000162

CTMM 000163

**INTERCO TRADING, INC**  
**Hwy 111 & Maryland Ave**  
**Fairmont City, IL 62201**

**PRESIDENT: ROBERT FELDMAN**

**BANK INFORMATION**

**SOUTHWEST BANK**  
**13205 Manchester Rd**  
**St. Louis, MO 63131**

**ACCOUNT REPRESENTATIVE: CHARLES CLIFFORD**

**PHONE NUMBER: 1-314-543-3378**  
**1-314-543-3377**

**Routing # 081000980**

**ABA #            ACCOUNT # 1406779**



# INTERCO TRADING

COMPUTER/ELECTRONICS RECYCLING

HWY 111 & MARYLAND AVENUE • FAIRMONT CITY, IL 62201  
(618) 482-8206 • FAX (618) 482-8231



**Provisional Invoice**  
**Commodity** Electronic Scrap

**Date** 3/8/01

**Centrotrade Minerals & Metals**  
**521 Fifth Ave 30th Floor**  
**New York NY 10175**

**Centrotrade Purchase #** P9237-2  
**Chemetco Contract #** 7040.02  
**Interco Contract #** 3744

**Supplier :** Jacomij  
**Container :** MSCU 892799

<b>Weight</b>	26.78 dmt
<b>Content</b>	
Copper	0.14 %
Silver	117.54 opt
Gold	12.00 opt

**Total Content Sold**

Copper	8265.49 lbs
Silver	3147.72 to
Gold	354.24 to

**Metal Price: MW Average for 3/13/01**

Comex 1st Pos HG	\$0.8275 lb
Comex Spot	\$4.4150 to
Final London Quot.	\$269.3000 to

**Extended Cost**

\$	6,839.69
\$	13,897.19
\$	95,395.52

<b>Total</b>	<b>\$ 116,132.40</b>
<b>Less Treatment Charge</b>	<b>\$ 1,339.00</b>
<b>100% Provisional</b>	<b>\$ 114,793.40</b>

**United Shipping**  
Local People. Worldwide Trust.

# United Shipping Lines

7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

# BILL OF LADING

2. EXPORTER (Principal or seller-licensee and address including ZIP Code)			5. DOCUMENT NUMBER		5a. B/L OR AWB NUMBER	
JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC WIJK BIJ DUURSTEDEN			10373		RTMSTL109001	
ZIP CODE			6. EXPORT REFERENCES			
3. CONSIGNED TO			7. FORWARDING AGENT (Name and address - references)			
CHEMETCO TEL: 800-444-5564 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA			8. POINT (STATE) OR ORIGIN OR FTZ NUMBER			
4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE (Name and address)			9. DOMESTIC ROUTING/EXPORT INSTRUCTIONS			
CHEMETCO TEL: 800-444-5644 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA			SCARBROUGH INTERNATIONAL 4515 WOODSON ROAD ST. LOUIS ,MO 63134 UNITED STATES OF AMERICA			
12. PRE-CARRIAGE BY		13. PLACE OF RECEIPT		10. LOADING PIER/TERMINAL		
14. EXPORTING CARRIER		15. PORT OF LOADING		11. TYPE OF MOVE		
MSC PAMELA		ROTTERDAM		11A. CONTAINERIZED (Vessel only)		
16. FOREIGN PORT OF UNLOADING (Vessel and air only)		17. PLACE OF DELIVERY		<input type="checkbox"/> Yes <input type="checkbox"/> No		
ST. LOUIS						
MARKS AND NUMBERS (18)		NUMBER OF PACKAGES (19)		DESCRIPTION OF COMMODITIES in Schedule B detail (20)		GROSS WEIGHT in kilos (21)
6 X 40 FT. HC. CONTAINERS						MEASUREMENT (22)
TRIUM 900360-0		LOOSE		MIXED METAL SCRAP		25.300 KGS
MSCU 896868-5		LOOSE		MIXED METAL SCRAP		26.640 KGS
MSCU 878279-3		LOOSE		MIXED METAL SCRAP		26.380 KGS
MSCU 892799-0		LOOSE		MIXED METAL SCRAP		26.300 KGS
MSCU 886411-9		LOOSE		MIXED METAL SCRAP		26.300 KGS
TRIUM 915064-2		LOOSE		MIXED METAL SCRAP		23.400 KGS
				SHIPPED ON BOARD		
<p>ANY ADDITIONAL CHARGES FOR INLAND          TRANSPORTATION, STORAGE AND          HANDLING OF THE CARGO ACCOUNT          TO THE SHIPPER AS BEING          SHOWN ON THIS BILL OF LADING".</p>						

FREIGHT CHARGES PAYABLE AT		PREPAID	BY
FREIGHT AND CHARGES	PREPAID	COLLECT	

The carrier does not, by issuing this Bill of Lading, warrant that the goods are in conformity with the description or when received by the carrier, shall be in conformity with the description and weight or measure of the goods or that the goods are properly packed, braced, secured, stowed, loaded, lashed or braced for stowage, loading or bracing.

This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1936. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel and available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed to by Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading.

IN WITNESS WHEREOF the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading.

Rotterdam  
 Dated At 02/03/01  
 By CMM 000166

SHORT FORM BILL OF LADING  
 3 / Three  
 NAME OF CARRIER

## INTERMODAL THRU BILL OF LADING

MO. / DAY / YEAR: CTMM 000166 RTMSTL109001

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

---

PROVISIONAL INVOICE

NO.M-12628

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

19-Mar-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balnce After Final Details Are Known.

QP -3MAMA

FROM: Rotterdam

TO: St. Louis, MO

M/V "MSC Pamela"Shpt.#2

B/L: February 03, 2001

Arr:

FREIGHT PREPAID

---

Electronic Scrap

WEIGHING: 26.7800 DMT

COPPER%(CU)

14.00 PCT  
374.92 MT/CU  
8265.56 LB/CU

\$0.8275 /LB

\$6,839.75

SILVER (AG)

117.54 TO/DMT

3147.72 T.O.  
\$4.415000 /T.O.

\$13,897.18

GOLD (AU)

13.23 TO/DMT

354.24 T.O.  
\$269.3000 /T.O.

\$95,396.83

FOB Hartford, Illinois:

\$116,133.76

Provisional Prices: March 13, 2001

**DUE: June 5, 2001**

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000167



# JACOMIJ METALEN B.V.

NON-FERRO METALEN, ERTSEN EN RESIDUEN



BIR

Chemetco Inc.  
3576 Chemetco Lane  
Hartford IL 62048 - 0008  
U.S.A.

At payment please refer to:

Client no. 10786  
Invoice no. 011179

Wijk bij Duurstede, 28th February, 2001

Our contract: V00-515-01 / V01-016-01

We delivered CIF "INCOTERMS 2000" St. Louis per mv. "MSC PAMELA"  
in 6 x 40ft HC containers as follows:

(9001C) Telecom Boards

TRIU 915064-2	Nett	23.400 kg
MSCU 892799-0	Nett	26.780 kg
MSCU 896868-5	Nett	26.640 kg

Nett 76.820 kg at US\$ 4.250,00 per ton =

US\$ 326.485,00

(9001D) Mixed low-grade boards

TRIU 900360-0	Nett	25.300 kg
MSCU 878279-3	Nett	26.380 kg
MSCU 886411-9	Nett	26.740 kg

Nett 78.420 kg at US\$ 335,00 per ton =

US\$ 26.270,70

US\$ 352.755,70  
=====

Payment: prompt nett cash by telegraphic transfer after receipt  
of loading-details to our account with ABN/AMRO Bank ,  
Wijk bij Duurstede, no. 45.54.98.970.

JACOMIJ METALEN B.V.  
CTAM 1000168



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotrade Minerals & Metals, Inc. ("Centrotrade"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA 8,265.49 lbs of copper, 3,147.72 troy ounces of silver and 354.24 troy ounces of gold contained in approximately 26.78 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/2/01 aboard MV "MSC Pamela".

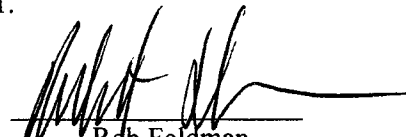
We further confirm that Centrotrade or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centro trade (S-9378).

Chemetco and Centrotrade have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-2

Prior to delivery of goods to Centrotrade or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotrade) has been deposited in Centrotrade's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on March 16, 2001.

  
Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000169

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 7872  
CONNECTION TEL 916182548715  
CONNECTION ID  
START TIME 03/12 12:38  
USAGE TIME 00'23  
PAGES 1  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

March 12, 2001

Via Telefax: 618-254-8715/7502  
Chemetco, Inc.

Attention: Mike/Debbie

RE: Electronic Scrap/Shipments#1,#2,#3 For Interco-CTMM Contract P-9327

As per your instructions, CTMM confirms that we will price the following quantities/shipments for value date March 13, 2001:

Shipment #1: 23.4 dmt  
Ag: 2,759 toz  
Au: 310 toz

Shipment #2: 26.78 dmt  
Ag: 3,148 toz  
Au: 354 toz

Shipment #3: 26.64 dmt  
Ag: 3,131 toz  
Au: 352 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #1 consists of 7,222 pounds, shipment #2 consists of 8,265 pounds, and shipment #3 consists of 8,222 pounds.

CTMM\_000170

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12628-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Jul-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

QP -June 2001

FROM: Rotterdam

TO: St. Louis, MO

M/V "MSC Pamela" Shpt.#2

B/L: March 02, 2001

Arr: 03/28/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 26.7800 DMT

COPPER%(CU)

14.00 PCT  
374.92 MT/CU  
8265.56 LB/CU

\$0.7258 /LB

\$5,999.39

SILVER (AG)

117.54 TO/DMT

3147.72 T.O.  
\$4.347900 /T.O.

\$13,685.97

GOLD (AU)

13.23 TO/DMT

354.24 T.O.  
\$270.2310 /T.O.

\$95,726.63

Provisional Prices: March 13, 2001

Total Value:

\$115,411.99

Less Provisional Payment by Chemetco

(\$116,133.76)

Total Due Chemetco:

(\$721.77)

Please Remit Funds Via Telegraphic Transfer to:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

For Credit To:

In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000171

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

**FINAL INVOICE**

**NO.M-12628-F**

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Jul-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

**QP -June 2001**

FROM: Rotterdam

TO: St. Louis, MO

M/V "MSC Pamela"Shpt.#2

B/L: March 02, 2001

Arr: 03/28/01

**FREIGHT PREPAID**

Electronic Scrap

WEIGHING: 26.7800 DMT

COPPER%(CU)

14.00 PCT  
374.92 MT/CU  
8265.56 LB/CU

\$0.7258 /LB

\$5,999.39

SILVER (AG)

117.54 TO/DMT

3147.72 T.O.  
\$4.347900 /T.O.

\$13,685.97

GOLD (AU)

13.23 TO/DMT

354.24 T.O.  
\$270.2310 /T.O.

\$95,726.63

Provisional Prices: March 13, 2001

Total Value:

\$115,411.99

Less Provisional Payment by Chemetco

(\$116,133.76)

Total Due Chemetco:

(\$721.77)

Please Remit Funds Via Telegraphic Transfer to:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

For Credit To:

In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000172

{ Interco Pricings For April 2, 2001 }

P-9327 (Interco)

S-9378 (Chemetco) June G/P

\* Silver: London Spot

\* Gold: London Daily Final

#4

21.46 mt

Cu: 6623 pounds (3 MAMA)

Ag: 3239 ounces

Au: 284 ounces

#5

21.52 mt

Cu: 6642 pounds (3 MAMA)

Ag: 3248 ounces

Au: 285 ounces

#6

20.76 mt

Cu: 6407 pounds (3 MAMA)

Ag: 3133 ounces

Au: 275 ounces

#7

23.76 mt

Cu: 7333 pounds (3 MAMA)

Ag: 3586

Au: 314

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12641

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

04-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

Shipment # 4

FROM: Rotterdam

TO: St. Louis, MO

QP -3MAMA

M/V "COSCO BREMERHAVEN"

B/L: March 19, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.4600 DMT

COPPER%(CU)

14.00 PCT  
300.44 MT/CU  
6623.56 LB/CU

\$0.8000 /LB

\$5,298.85

SILVER (AG)

150.96 TO/DMT

3239.60 T.O.  
\$4.295000 /T.O.

\$13,914.08

GOLD (AU)

13.23 TO/DMT

283.86 T.O.  
\$255.9500 /T.O.

\$72,653.97

Provisional Prices: April 2, 2001

FOB Hartford, Illinois:

**DUE: July 5, 2001**

\$91,866.90

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000174



P.O. Box 8 • Hartford, IL 62048

618-254-4381 • 800-444-5564

**Provisional Invoice**  
**Commodity** Electronic Scrap

**Centrotech Minerals & Metals**  
**521 Fifth Ave 30th Floor**  
**New York NY 10175**

**Centrotech Purchase #** P9237-4  
**Chemetco Contract #** 9004.011  
**Interco Contract #** 3862

**Supplier :** Jacomij  
**Container :** CBHU 969248

Post-it® Fax Note		7671	Date	# of pages ▶
To	MIKE WEEVER		From	JULIA
Co./Dept.			Co.	
Phone #			Phone #	
Fax #			Fax #	

<b>Weight</b>	21.46 dmt
<b>Content</b>	
Copper	0.14 %
Silver	136.95 opt
Gold	12.00 opt

<b>Total Content Sold</b>	
Copper	6623.50 lbs
Silver	3239.60 to
Gold	283.86 to

<b>Metal Price: MW Average for</b>	
Comex 1st Pos HG	\$0.8000 lb
Comex Spot	\$4.2950 to
Final London Quot.	\$255.9500 to

<b>Extended Cost</b>	
	\$ 5,298.80
	\$ 13,914.09
	\$ 72,655.07

<b>Total</b>	\$ 91,867.95
Less Treatment Charge	\$ 1,073.00
100% Provisional	\$ 90,794.95

✓ all good  
4-4-01

all correct # 12041

CTMM\_000175

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 9320  
CONNECTION TEL 916182548715  
CONNECTION ID  
START TIME 04/04 13:00  
USAGE TIME 01'16  
PAGES 5  
RESULT OK



Centrotrade Minerals & Metals Inc.

**Facsimile**

TO: Mike Wegan / Debbie  
COMPANY: Chemetco, Inc.  
FAX NO: 618-254-8715

FROM: Julia Wong  
E-Mail: [jwong@ctmm.com](mailto:jwong@ctmm.com)  
Phone: 212-808-4910  
Fax No: 212-808-5546

DATE: April 4, 2001  
PAGES (INC):

RE: Electronic Scrap/ shipments # 4, #5,#6 and #7

Please be advised that Centrotrade Minerals and Metals will be paying Chemetco :

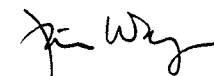
- shipment #4	US	90,794.95
- shipment #5		91,048.81
- shipment #6		87,833.33
- shipment #7		<u>100,526.01</u>

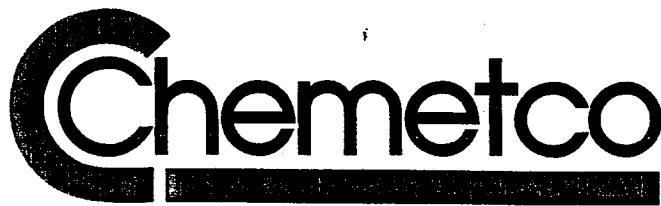
Total US 370,203.10

For value date Thursday, April 5, 2001.

Also enclosed are CTMM corresponding invoices for these shipments.

Thanks,

  
Julia Wong



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### **Holding Certificate**

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotrade Minerals & Metals, Inc. ("Centrotrade"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA 6623.5-lbs of copper, 3239.60 troy ounces of silver and 283.86 troy ounces of gold contained in approximately 21.46 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/19/01 aboard MV "Cosco Bremerhaven".

We further confirm that Centrotrade or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centro trade (S-9378).

Chemetco and Centrotrade have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-4

Prior to delivery of goods to Centrotrade or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotrade) has been deposited in Centrotrade's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 3, 2001.

A handwritten signature in dark ink, appearing to read 'Rob Feldman', is written over a horizontal line.

Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000177



**United Shipping**  
Local People. Worldwide Trust.

# United Shipping Lines

7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

## BILL OF LADING

2. EXPORTER (Principal or seller-licensee and address including ZIP Code)		5. DOCUMENT NUMBER		5a. B/L OR AWB NUMBER	
JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC WIJK BIJ DUURSTEDE		10388		RTMSTL0112001	
ZIP CODE		6. EXPORT REFERENCES			
3. CONSIGNED TO		7. FORWARDING AGENT (Name and address - references)			
CHEMETCO 3576 CHEMETCO LANE HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		8. POINT (STATE) OR ORIGIN OR FTZ NUMBER			
4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE (Name and address)		9. DOMESTIC ROUTING/EXPORT INSTRUCTIONS			
CHEMETCO 3576 CHEMETCO LANE HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		SCARBROUGH INTERNATIONAL 4515 WOODSON ROAD ST. LOUIS ,MO 63134 UNITED STATES OF AMERICA			
12. PRE-CARRIAGE BY		13. PLACE OF RECEIPT		10. LOADING PIER/TERMINAL	
14. EXPORTING CARRIER		15. PORT OF LOADING		11. TYPE OF MOVE	
COSCO BREMERHAVEN		ANTWERP		11A. CONTAINERIZED (Vessel only)	
16. FOREIGN PORT OF UNLOADING (Vessel and air only)		17. PLACE OF DELIVERY		<input type="checkbox"/> Yes <input type="checkbox"/> No	
ST. LOUIS					
MARKS AND NUMBERS (18)		NUMBER OF PACKAGES (19)		DESCRIPTION OF COMMODITIES in Schedule B detail (20)	
5 X 40FT. HC. CONTAINERS					
TTNU 930310-9		LOOSE		MIXED METAL SCRAP	
CBHU 964170-6		LOOSE		MIXED METAL SCRAP	
CBHU 972536-6		LOOSE		MIXED METAL SCRAP	
TTNU 910904-8		LOOSE		MIXED METAL SCRAP	
CBHU 969428-6		LOOSE		MIXED METAL SCRAP	
				SHIPPED ON BOARD	
				23.600 KGS 21.520 KGS 20.760 KGS 21.460 KGS 23.760 KGS	
				"ANY ADDITIONAL CHARGES FOR INLAND FREIGHT, BONDING, LOCAL DELIVERY AND OTHER CHARGES ARE FOR THE ACCOUNT OF THE CARGO, EXCEPT WHAT HAS BEEN PAID IN ADVANCE BY THE SHIPPER AS SHOWN ON THIS BILL OF LADING".	

FREIGHT CHARGES PAYABLE AT

PREPAID

BY

FREIGHT AND CHARGES

PREPAID

COLLECT

SHIPPER'S LOAD STOWAGE AND COUNT  
The carrier does not, by issuing this bill of lading, represent or warrant that the herein mentioned goods are in the container when received by the carrier. The carrier shall not be liable for loss or damage to the goods arising out of the improper or inadequate mixing, stowing, tallying or bracing of the goods within the container.

### SHORT FORM BILL OF LADING

Received the goods, or packages said to contain goods herein mentioned, in apparent good order and condition unless otherwise indicated, to be transported and delivered, or trans-shipped as herein provided.

This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1936. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel and available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed by Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading.

3 / Three

IN WITNESS WHEREOF, the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading.

Rotterdam  
19/03/01

VABIX SHIPPING B.V.  
AS AGENTS

Dated At

By

NAME OF CARRIER

INTERMODAL THRU BILL OF LADING

MO. / DAY / YEAR

B/L No. RTMSTL0112001

CTMM\_000178

ORIGINAL

**MARINE INSURANCE CERTIFICATE**

ISSUED IN DUPLICATE

Certificate no. R2032

Contract no. 2884550G0001

ph630eko

Reference

Marsh B.V.

P.O. Box 8900, 3009 AX Rotterdam

Telephone +31 10 - 406 09 22

Telefax + 31 10 - 420 68 06

www.marsh.nl

ORIGINAL

**MARSH**  
Insurance brokers

This is to certify that we in our capacity of sworn Insurance Brokers have effected insurance with Insurance Companies and/or Underwriters on behalf of

Bearer  
or whom it may concern

From Antwerpen, Belgium  
including transport if any, by any conveyance from the interior of Belgium

Conveyance m.v. "Cosco Bremerhaven"  
and/or other vessel (subject to the classification clause)

Date 19 March 2001

To St. Louis, United States  
From warehouse to warehouse.

War etc. risks only: Warranted loading into seagoing vessel within 7 days from 19 March 2001 or held covered at the rate and on the conditions current on the date of sailing subject to 7 days' notice of cancellation for risks that have not attached under the current "War Clause" as mentioned in the conditions.

Amount insured USD 417,759.00 (being 110 % of the invoice value)  
say: fourhundred and seventeen thousand sevenhundred and fifty-nine US Dollars

**Goods insured**

5 x 40ft HC containers Mixed Metal Scrap

40ft HC cont. TTNU 910904-8: NETT 21.460 kg (Loose)  
40ft HC cont. CBHU 964170-6: NETT 21.520 kg (Loose)  
40ft HC cont. CBHU 972536-6: NETT 20.760 kg (Loose)  
40ft HC cont. TTNU 930310-9: NETT 23.600 kg (Loose)  
40ft HC cont. CBHU 969428-6: NETT 23.760 kg (Loose)

**Conditions**

Goods shipped in the holds and/or on deck:

Institute Cargo Clauses (A) dated 1.1.1982.

Institute War Clauses (cargo) dated 1.1.1982.

Institute Strikes Clauses (cargo) dated 1.1.1982.

Institute Radioactive Contamination Exclusion Clause dated 01.10.1990.

Further subject to the terms and conditions as mentioned in the original contract.

If this certificate is issued in duplicate or triplicate etc., then one being accomplished, the other(s) to stand void.

If required, this certificate can be exchanged for a policy on application to Marsh B.V.

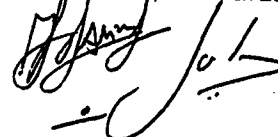
In case of loss or damage in The Netherlands apply for survey to Marsh B.V.

At Chicago to: McLarens Toplis, 233 South Wacker Drive, Sears Tower Suite 2420, Chicago IL 60606-6308, tel. (1)3126481300, fax (1) 3124541588.

Other destinations to a Lloyd's agent or in his absence to some other competent and trustworthy surveyor. All claims and losses to be reported without delay to Marsh B.V. and all documents (as overleaf) to be sent to them for collection of the claim. All claims will be settled through their intermediary and, when settled by Underwriters, be paid out by them to the holder of this certificate.

No survey report is required for claims arising under this certificate amounting up to NLG 1,000.00 or the equivalent in the currency of this insurance. Underwriters will settle claims on consignees own statement of loss and/or damage.

Rotterdam, 19 March 2001



CTMM\_000179



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

April 2, 2001

**Via Telefax: 618-254-8715/7502**  
**Chemetco, Inc.**

**Attention: Mike/Debbie**

**RE: Electronic Scrap/Shipments#4,#5,#6, #7 For Interco-CTMM Contract P-9327**

As per your instructions, we confirm pricing the following quantities/shipments at the prices listed below for value date April 2, 2001:

Ag: \$4.2950 toz  
Au: \$255.95toz

Shipment #4: 21.46 dmt  
Ag: 3239 toz  
Au: 284 toz

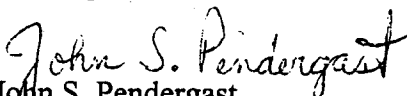
Shipment #5: 21.52 dmt  
Ag: 3,248 toz  
Au: 285 toz

Shipment #6: 20.76 dmt  
Ag: 3,133 toz  
Au: 275 toz

Shipment#7: 23.76 dmt  
Ag: 3,586 toz  
Au: 314 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #4 consists of 6,623 pounds, shipment #5 consists of 6,642 pounds, shipment #6 consists of 6,407 pounds, and shipment#7 consists of 7, 333 pounds.

Best regards,

  
John S. Pendergast

CTMM\_000180



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

March 30, 2001

Via Telefax: 618-254-8715/7502  
Chemetco, Inc.

Attention: Mike/Debbie

**RE: Electronic Scrap/Shipments #4, #5, #6, #7 For Interco-CTMM Contract P-9327**

As per your instructions, we confirm that CTMM will be pricing the following quantities/shipments listed below for value date April 02, 2001:

Shipment #4: 21.46 dmt  
Ag: 3239 toz  
Au: 284 toz

Shipment #5: 21.52 dmt  
Ag: 3,248 toz  
Au: 285 toz

Shipment #6: 20.76 dmt  
Ag: 3,133 toz  
Au: 275 toz

Shipment #7: 23.76 dmt  
Ag: 3,586 toz  
Au: 314 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #4 consists of 6,623 pounds, shipment #5 consists of 6,642 pounds, shipment #6 consists of 6,407 pounds, and shipment #7 consists of 7,333 pounds.

Best regards,

  
John S. Pendergast

CTMM\_000181

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12642

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

04-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

*shipment # 5*

FROM: Rotterdam

TO: St. Louis, MO

QP -3MAMA

M/V "COSCO BREMERHAVEN"

B/L: March 19, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 21.5200 DMT

COPPER%(CU)

14.00 PCT  
301.28 MT/CU  
6642.08 LB/CU

\$0.8000 /LB

\$5,313.66

SILVER (AG)

150.96 TO/DMT

3248.66 T.O.  
\$4.295000 /T.O.

\$13,952.99

GOLD (AU)

13.23 TO/DMT

284.66 T.O.  
\$255.9500 /T.O.

\$72,858.73

FOB Hartford, Illinois:

\$92,125.38

Provisional Prices: April 2, 2001

**DUE: July 5, 2001**

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000182



① Baghouse  
Dust  
② Slag  
③ Lead chloride

FACSIMILE TRANSMITTAL SHEET

TO	John Pendergast	FROM:	Mike Wegman
COMPANY:	Centrotech Minerals & Metals	DATE:	5/25/01
FAX NUMBER:	212-808-5546	TOTAL NO. OF PAGES INCLUDING COVER:	1
PHONE NUMBER:	212-808-4900	SENDER'S REFERENCE NUMBER:	
URL:	Arrival Dates For Shipments 1-9	YOUR REFERENCE NUMBER:	

☐ URGENT    ☐ FOR REVIEW    ☐ PLEASE COMMENT    ☐ PLEASE REPLY    ☐ PLEASE RECYCLE

NOTES/COMMENTS:

The following is a listing of arrival dates for electronic scrap shipments 1-9. If you have any questions please call me at 1-800-444-5564 Ext. 356.

Shipment #	Arrival Date
1	3/27/01
2	3/28/01
3	3/28/01
4	4/11/01
5	4/11/01
6	4/12/01
7	4/11/01
8	4/27/01
9	4/24/01

*June QP*

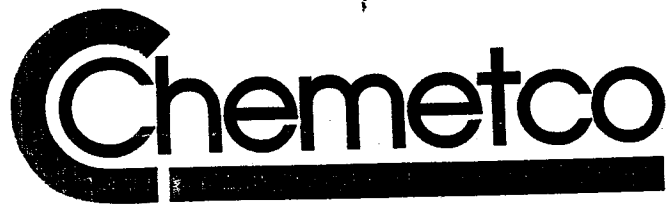
*July Q/P*

3576 CHEMETCO LANE  
HARTFORD, IL 62048

PHONE 1-800-444-5564  
FAX 1-618-254-7502

\*\* TOTAL PAGE.01 \*\*

CTMM\_000183



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

**Provisional Invoice**  
**Commodity** Electronic Scrap

**Date**

4/3/01

**Centrotrade Minerals & Metals**  
**521 Fifth Ave 30th Floor**  
**New York NY 10175**

**Centrotrade Purchase #** P9237-5  
**Chemetco Contract #** 9004.021  
**Interco Contract #** 3861

**Supplier :** Jacomij  
**Container :** CBHU 964170

<b>Weight</b>	21.52 dmt
<b>Content</b>	
Copper	0.14 %
Silver	136.95 opt
Gold	12.00 opt

<b>Total Content Sold</b>	
Copper	6642.02 lbs
Silver	3248.66 to
Gold	284.66 to

<b>Metal Price: MW Average for</b>	
Comex 1st Pos HG	\$0.8000 lb
Comex Spot	\$4.2950 to
Final London Quot.	\$255.9500 to

<b>Extended Cost</b>	
\$	5,313.62
\$	13,952.99
\$	72,858.20

<b>Total</b>	\$	92,124.81
Less Treatment Charge	\$	1,076.00
100% Provisional	\$	91,048.81

✓ 216  
25

4-4-01

Sure 12642

CTMM\_000184

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 9320  
CONNECTION TEL 916182548715  
CONNECTION ID  
START TIME 04/04 13:00  
USAGE TIME 01'16  
PAGES 5  
RESULT OK



Centrotrade Minerals & Metals Inc.

**Facsimile**

TO: Mike Wegan / Debbie  
COMPANY: Chemetco, Inc.  
FAX NO: 618-254-8715  
FROM: Julia Wong  
E-Mail: [jwong@ctmm.com](mailto:jwong@ctmm.com)  
Phone: 212-808-4910  
Fax No: 212-808-5546  
DATE: April 4, 2001  
PAGES (INC):

RE: Electronic Scrap/ shipments # 4, #5, #6 and #7

Please be advised that Centrotrade Minerals and Metals will be paying Chemetco :

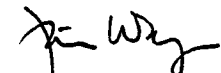
- shipment #4	US	90,794.95
- shipment #5		91,048.81
- shipment #6		87,833.33
- shipment #7		<u>100,526.01</u>

Total US 370,203.10

For value date Thursday, April 5, 2001.

Also enclosed are CTMM corresponding invoices for these shipments.

Thanks,

  
Julia Wong



**United Shipping**  
Local People. Worldwide Trust.

# United Shipping Lines

7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

## BILL OF LADING

2. EXPORTER (Principal or seller-licensee and address including ZIP Code)		5. DOCUMENT NUMBER 10388		5a. B/L OR AWB NUMBER RTMSTL0112001	
JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC WIJK BIJ DUURSTED		6. EXPORT REFERENCES			
ZIP CODE					
3. CONSIGNED TO CHEMETCO TEL: 800-444-5564 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		7. FORWARDING AGENT (Name and address - references)			
		8. POINT (STATE) OR ORIGIN OR FTZ NUMBER			
4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE (Name and address)		9. DOMESTIC ROUTING/EXPORT INSTRUCTIONS			
CHEMETCO TEL: 800-444-5564 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		SCARBROUGH INTERNATIONAL 4515 WOODSON ROAD ST. LOUIS ,MO 63134 UNITED STATES OF AMERICA			
12. PRE-CARRIAGE BY		13. PLACE OF RECEIPT			
14. EXPORTING CARRIER COSCO BREMERHAVEN		15. PORT OF LOADING ANTWERP		10. LOADING PIER/TERMINAL	
16. FOREIGN PORT OF UNLOADING (Vessel and air only) ST. LOUIS		17. PLACE OF DELIVERY		11. TYPE OF MOVE	
				11A. CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input type="checkbox"/> No	
MARKS AND NUMBERS (18)	NUMBER OF PACKAGES (19)	DESCRIPTION OF COMMODITIES in Schedule B detail (20)		GROSS WEIGHT in kilos (21)	MEASUREMENT (22)
5 X 40FT.HC. CONTAINERS TTNU 930310-9 CBHU 964170-6 CBHU 972536-6 TTNU 910904-8 CBHU 969428-6	LOOSE LOOSE LOOSE LOOSE LOOSE	MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP  SHIPPED ON BOARD		23.600 KGS 21.520 KGS 20.760 KGS 21.460 KGS 23.760 KGS	
<p>"ANY ADDITIONAL CHARGES FOR INLAND FREIGHT, BONDING, LOCAL DELIVERY AND OTHER CHARGES ARE FOR THE ACCOUNT OF THE CARGO, EXCEPT WHAT HAS BEEN PAID IN ADVANCE BY THE SHIPPER AS SHOWN ON THIS BILL OF LADING".</p>					

FREIGHT CHARGES PAYABLE AT

PREPAID

BY

FREIGHT AND CHARGES

PREPAID

COLLECT

SHIPPER'S LOAD STOWAGE AND COUNT:  
The carrier does not, by issuing this bill of lading, represent or warrant that the herein mentioned goods were in the container when received by it. In any event, the Carrier shall not be liable for any claims for loss or damage to the goods arising out of the improper or inadequate mixing, stowing, tallying or securing of the goods within the container."

### SHORT FORM BILL OF LADING

Received the goods, or packages said to contain goods herein mentioned, in apparent good order and condition unless otherwise indicated, to be transported and delivered, or trans-shipped as herein provided.

This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1936. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel and available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed by Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading.

3 / Three

IN WITNESS WHEREOF, the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading.

Rotterdam

Dated At

19/03/01

VABIX SHIPPING B.V.  
AS AGENTS

NAME OF CARRIER

By

MO. / DAY / YEAR

INTERMODAL THRU BILL OF LADING

B/L No. RTMSTL0112001

CTMM\_000186

ORIGINAL

**MARINE INSURANCE CERTIFICATE**

ISSUED IN DUPLICATE

Certificate no. R2032

Contract no. 2884550G0001

ph630eko

Reference

Marsh B.V.  
P.O. Box 8900, 3009 AX Rotterdam  
Telephone +31 10 - 406 09 22  
Telefax + 31 10 - 420 68 06  
www.marsh.nl

ORIGINAL

**MARSH**  
Insurance brokers

This is to certify that we in our capacity of sworn Insurance Brokers have effected insurance with Insurance Companies and/or Underwriters on behalf of

Bearer  
or whom it may concern

From Antwerpen, Belgium  
including transport if any, by any conveyance from the interior of Belgium

Conveyance m.v. "Cosco Bremerhaven"  
and/or other vessel (subject to the classification clause)

Date 19 March 2001

To St. Louis, United States  
From warehouse to warehouse.

War etc. risks only: Warranted loading into seagoing vessel within 7 days from 19 March 2001 or held covered at the rate and on the conditions current on the date of sailing subject to 7 days' notice of cancellation for risks that have not attached under the current "War Clause" as mentioned in the conditions.

Amount insured USD 417,759.00 (being 110 % of the invoice value)  
say: fourhundred and seventeen thousand sevenhundred and fifty-nine US Dollars

**Goods insured**

5 x 40ft HC containers Mixed Metal Scrap

40ft HC cont. TTNU 910904-8: NETT 21.460 kg (Loose)  
40ft HC cont. CBHU 964170-6: NETT 21.520 kg (Loose)  
40ft HC cont. CBHU 972536-6: NETT 20.760 kg (Loose)  
40ft HC cont. TTNU 930310-9: NETT 23.600 kg (Loose)  
40ft HC cont. CBHU 969428-6: NETT 23.760 kg (Loose)

**Conditions**

Goods shipped in the holds and/or on deck:  
Institute Cargo Clauses (A) dated 1.1.1982.  
Institute War Clauses (cargo) dated 1.1.1982.  
Institute Strikes Clauses (cargo) dated 1.1.1982.  
Institute Radioactive Contamination Exclusion Clause dated 01.10.1990.  
Further subject to the terms and conditions as mentioned in the original contract.

If this certificate is issued in duplicate or triplicate etc., then one being accomplished, the other(s) to stand void.

If required, this certificate can be exchanged for a policy on application to Marsh B.V.

In case of loss or damage in The Netherlands apply for survey to Marsh B.V.

At Chicago to: McLarens Toplis, 233 South Wacker Drive, Sears Tower Suite 2420, Chicago IL 60606-6308, tel: (1)3126481300, fax (1) 3124541588.

Other destinations to a Lloyd's agent or in his absence to some other competent and trustworthy surveyor. All claims and losses to be reported without delay to Marsh B.V. and all documents (as overleaf) to be sent to them for collection of the claim. All claims will be settled through their intermediary and, when settled by Underwriters, be paid out by them to the holder of this certificate.

No survey report is required for claims arising under this certificate amounting up to NLG 1,000.00 or the equivalent in the currency of this insurance. Underwriters will settle claims on consignees own statement of loss and/or damage.

Rotterdam, 19 March 2001

CTMM\_000187



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

April 2, 2001

**Via Telefax: 618-254-8715/7502**

**Chemetco, Inc.**

**Attention: Mike/Debbie**

**RE: Electronic Scrap/Shipments#4,#5,#6, #7 For Interco-CTMM Contract P-9327**

As per your instructions, we confirm pricing the following quantities/shipments at the prices listed below for value date April 2, 2001:

Ag: \$4.2950 toz

Au: \$255.95toz

Shipment #4: 21.46 dmt

Ag: 3239 toz

Au: 284 toz

Shipment #5: 21.52 dmt

Ag: 3,248 toz

Au: 285 toz

Shipment #6: 20.76 dmt

Ag: 3,133 toz

Au: 275 toz

Shipment #7: 23.76 dmt

Ag: 3,586 toz

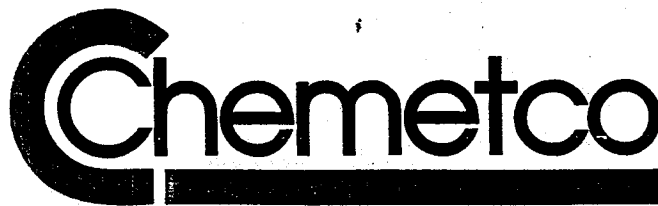
Au: 314 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #4 consists of 6,623 pounds, shipment #5 consists of 6,642 pounds, shipment #6 consists of 6,407 pounds, and shipment #7 consists of 7,333 pounds.

Best regards,

*John S. Pendergast*  
John S. Pendergast

CTMM\_000188



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA 6642.02 lbs of copper, 3248.66 troy ounces of silver and 284.66 troy ounces of gold contained in approximately 21.52 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/19/01 aboard MV "Cosco Bremerhaven".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centrotech (S-9378).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-5

Prior to delivery of goods to Centrotech or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 3, 2001.

A handwritten signature in black ink, appearing to read 'Rob Feldman', is written over a horizontal line.

Rob Feldman  
Buyer  
CHEMETCO, INC.

S more 12642

CTMM\_000189

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12643

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

04-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

*shipment #6*

FROM: Rotterdam

TO: St. Louis, MO

QP -3MAMA

M/V "COSCO BREMERHAVEN"

B/L: March 19, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 20.7600 DMT

COPPER%(CU)

14.00 PCT  
290.64 MT/CU  
6407.51 LB/CU

\$0.8000 /LB

\$5,126.01

SILVER (AG)

150.96 TO/DMT

3133.93 T.O.  
\$4.295000 /T.O.

\$13,460.23

GOLD (AU)

13.23 TO/DMT

274.60 T.O.  
\$255.9500 /T.O.

\$70,283.87

Provisional Prices: April 2, 2001

FOB Hartford, Illinois:

DUE: July 5, 2001

\$88,870.11

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000190



① Baghouse  
Dust  
② Slag  
③ Lead  
chloride

FACSIMILE TRANSMITTAL SHEET

TO:	John Pendergast	FROM:	Mike Wegman
COMPANY:	Centrotech Minerals & Metals	DATE:	5/25/01
FAX NUMBER:	212-808-5546	TOTAL NO. OF PAGES INCLUDING COVER:	1
PHONE NUMBER:	212-808-4900	SENDER'S REFERENCE NUMBER:	
RE:	Arrival Dates For Shipments 1-9	YOUR REFERENCE NUMBER:	

☐ URGENT    ☐ FOR REVIEW    ☐ PLEASE COMMENT    ☐ PLEASE REPLY    ☐ PLEASE RECYCLE

NOTES/COMMENTS:

The following is a listing of arrival dates for electronic scrap shipments 1-9. If you have any questions please call me at 1-800-444-5564 Ext. 356.

Shipment #	Arrival Date
1	3/27/01
2	3/28/01
3	3/28/01
4	4/11/01
5	4/11/01
6	4/12/01
7	4/11/01
8	4/27/01
9	4/24/01

*June QP*

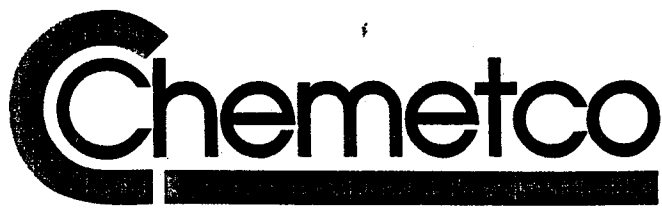
*July Q/P*

3576 CHEMETCO LANE  
HARTFORD, IL 62049

PHONE 1-800-444-5564  
FAX 1-618-254-7502

\*\* TOTAL PAGE.01 \*\*

CTMM\_000191



P.O. Box 8 • Hartford, IL 62048

618-254-4381 • 800-444-5564

**Provisional Invoice**  
**Commodity** Electronic Scrap

**Date**

4/3/01

**Centrotrade Minerals & Metals**  
**521 Fifth Ave 30th Floor**  
**New York NY 10175**

**Centrotrade Purchase #** P9237-6  
**Chemetco Contract #** 9004.031  
**Interco Contract #** 3860

**Supplier :** Jacomij  
**Container :** CBHU 972536

<b>Weight</b>	20.76 dmt
<b>Content</b>	
Copper	0.14 %
Silver	136.95 opt
Gold	12.00 opt

**Total Content Sold**

Copper	6407.45 lbs
Silver	3133.93 to
Gold	274.60 to

**Metal Price: MW Average for**

Comex 1st Pos HG	\$0.8000 lb
Comex Spot	\$4.2950 to
Final London Quot.	\$255.9500 to

**Extended Cost**

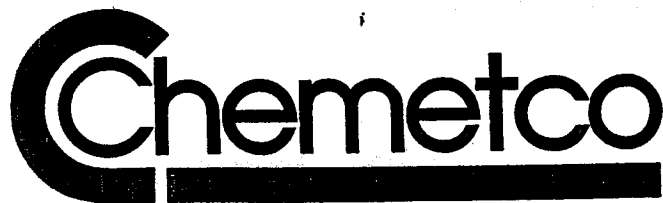
\$	5,125.96
\$	13,460.23
\$	70,285.14

<b>Total</b>	\$	88,871.33
Less Treatment Charge	\$	1,038.00
100% Provisional	\$	87,833.33 ✓

4-4-01

5 more 12643

CTMM\_000192



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotrade Minerals & Metals, Inc. ("Centrotrade"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA 6407.45 lbs of copper, 3133.93 troy ounces of silver and 274.60 troy ounces of gold contained in approximately 20.76 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/19/01 aboard MV "Cosco Bremerhaven".

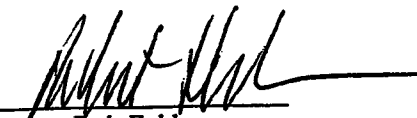
We further confirm that Centrotrade or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centro trade (S-9378).

Chemetco and Centrotrade have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-6

Prior to delivery of goods to Centrotrade or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotrade) has been deposited in Centrotrade's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 3, 2001.

  
Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000193

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 9320  
CONNECTION TEL. 916182548715  
CONNECTION ID  
START TIME 04/04 13:00  
USAGE TIME 01'16  
PAGES 5  
RESULT OK



Centrotrade Minerals & Metals Inc.

**Facsimile**

TO: Mike Wegan / Debbie  
COMPANY: Chemetco, Inc.  
FAX NO: 618-254-8715

FROM: Julia Wong  
E-Mail: [jwong@ctmm.com](mailto:jwong@ctmm.com)  
Phone: 212-808-4910  
Fax No: 212-808-5546

DATE: April 4, 2001  
PAGES (INC):

RE: Electronic Scrap/ shipments # 4, #5, #6 and #7

Please be advised that Centrotrade Minerals and Metals will be paying Chemetco :

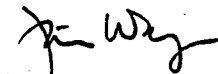
- shipment #4	US	90,794.95
- shipment #5		91,048.81
- shipment #6		87,833.33
- shipment #7		<u>100,526.01</u>

Total US 370,203.10

For value date Thursday, April 5, 2001.

Also enclosed are CTMM corresponding invoices for these shipments.

Thanks,

  
(Julia Wong)



**United Shipping**  
Local People. Worldwide Trust.

# United Shipping Lines

7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

## BILL OF LADING

2. EXPORTER (Principal or seller-licensee and address including ZIP Code)		5. DOCUMENT NUMBER 10388		5a. B/L OR AWB NUMBER RTMSTL0112001	
JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC WIJK BIJ DUURSTEDÉ					
ZIP CODE		6. EXPORT REFERENCES			
3. CONSIGNED TO CHEMETCO TEL: 800-444-5564 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		7. FORWARDING AGENT (Name and address - references)			
		8. POINT (STATE) OR ORIGIN OR FTZ NUMBER			
4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE (Name and address)		9. DOMESTIC ROUTING/EXPORT INSTRUCTIONS			
CHEMETCO TEL: 800-444-5564 3576 CHEMETCO LANE FAX: 618-254-4381 HARTFORD IL 62048-0008 UNITED STATES OF AMERICA		SCARBROUGH INTERNATIONAL 4515 WOODSON ROAD ST. LOUIS ,MO 63134 UNITED STATES OF AMERICA			
12. PRE-CARRIAGE BY		13. PLACE OF RECEIPT			
14. EXPORTING CARRIER COSCO BREMERHAVEN		15. PORT OF LOADING ANTWERP		10. LOADING PIER/TERMINAL	
16. FOREIGN PORT OF UNLOADING (Vessel and air only) ST. LOUIS		17. PLACE OF DELIVERY		11. TYPE OF MOVE	
				11a. CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input type="checkbox"/> No	
MARKS AND NUMBERS (18)	NUMBER OF PACKAGES (19)	DESCRIPTION OF COMMODITIES in Schedule B detail (20)		GROSS WEIGHT in kilos (21)	MEASUREMENT (22)
5 X 40FT. HC. CONTAINERS TTNU 930310-9 CBHU 964170-6 CBHU 972536-6 TTNU 910904-8 CBHU 969428-6	LOOSE LOOSE LOOSE LOOSE LOOSE	MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP  SHIPPED ON BOARD		23.600 KGS 21.520 KGS 20.760 KGS 21.460 KGS 23.760 KGS	
"ANY ADDITIONAL CHARGES FOR INLAND FREIGHT, BONDING, LOCAL DELIVERY AND OTHER CHARGES ARE FOR THE ACCOUNT OF THE CARGO, EXCEPT WHAT HAS BEEN PAID IN ADVANCE BY THE SHIPPER AS SHOWN ON THIS BILL OF LADING".					

FREIGHT CHARGES PAYABLE AT		PREPAID		BY	
FREIGHT AND CHARGES		PREPAID		COLLECT	
<p>SHIPPER'S LOAD STOWAGE AND COUNT</p> <p>The carrier does not, by issuing this bill of lading, represent or warrant that the herein mentioned goods were in the container when received by it. In any event, the Carrier shall not be liable for any claims for loss or damage to the goods arising out of the improper or inadequate mixing, stowing, tallying or bracing of the goods within the container."</p>		<p><b>SHORT FORM BILL OF LADING</b></p> <p>Received the goods, or packages said to contain goods herein mentioned, in apparent good order and condition unless otherwise indicated, to be transported and delivered, or trans-shipped as herein provided.</p> <p>This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1936. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel and available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed by Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading.</p> <p>IN WITNESS WHEREOF, the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading.</p> <p>Rotterdam 19/03/01</p> <p>VABIX SHIPPING B.V. AS AGENTS</p> <p>Dated At</p> <p>By</p> <p>MO. / DAY / YEAR</p> <p>3 / Three</p> <p>NAME OF CARRIER</p>			

INTERMODAL THRU BILL OF LADING

ORIGINAL

B/L No. RTMSTL0112001

CTMM 000195

ISSUED IN DUPLICATE

## Reference

**Marsh B.V.**  
**P.O. Box 8900, 3009 AX Rotterdam**  
**Telephone +31 10 - 406 09 22**  
**Telefax + 31 10 - 420 68 06**  
**[www.marsh.nl](http://www.marsh.nl)**

**ORIGINAL**

# MARSH

Insurance brokers

This is to certify that we in our capacity of sworn Insurance Brokers have effected insurance with Insurance Companies and/or Underwriters on behalf of

**Bearer**  
**or whom it may concern**

From **Antwerpen, Belgium**  
including transport if any, by any conveyance from the interior of Belgium

**Conveyance** **m.v. "Cosco Bremerhaven"**  
**and/or other vessel (subject to the classification clause)**

Date 19 March 2001

To **St. Louis, United States**  
From warehouse to warehouse.

War etc. risks only: Warranted loading into seagoing vessel within 7 days from 19 March 2001 or held covered at the rate and on the conditions current on the date of sailing subject to 7 days' notice of cancellation for risks that have not attached under the current "War Clause" as mentioned in the conditions.

**Amount insured USD 417,759.00 (being 110 % of the invoice value)**  
**say: fourhundred and seventeen thousand sevenhundred and fifty-nine US Dollars**

**Goods insured**

**5 x 40ft HC containers      Mixed Metal Scrap**

40ft HC cont.	TTNU 910904-8:	NETT	21.460 kg	(Loose)
40ft HC cont.	CBHU 964170-6:	NETT	21.520 kg	(Loose)
40ft HC cont.	CBHU 972536-6:	NETT	20.760 kg	(Loose)
40ft HC cont.	TTNU 930310-9:	NETT	23.600 kg	(Loose)
40ft HC cont.	CBHU 969428-6:	NETT	23.760 kg	(Loose)

## Conditions

Goods shipped in the holds and/or on deck:  
Institute Cargo Clauses (A) dated 1.1.1982.  
Institute War Clauses (cargo) dated 1.1.1982.  
Institute Strikes Clauses (cargo) dated 1.1.1982.  
Institute Radioactive Contamination Exclusion Clause dated 01.10.1990.  
Further subject to the terms and conditions as mentioned in the original contract.

**If this certificate is issued in duplicate or triplicate etc., then one being accomplished, the other(s) to stand void.**

**If required, this certificate can be exchanged for a policy on application to Marsh B.V.**

**In case of loss or damage in The Netherlands apply for survey to Marsh B.V.**

At Chicago to: McLarens Toplis, 233 South Wacker Drive, Sears Tower Suite 2420, Chicago IL 60606-6308, tel. (1)3126481300, fax (1) 3124541588.

Other destinations to a Lloyd's agent or in his absence to some other competent and trustworthy surveyor. All claims and losses to be reported without delay to Marsh B.V. and all documents (as overleaf) to be sent to them for collection of the claim. All claims will be settled through their intermediary and, when settled by Underwriters, be paid out by them to the holder of this certificate.

No survey report is required for claims arising under this certificate amounting up to NLG 1,000.00 or the equivalent in the currency of this insurance. Underwriters will settle claims on consignees own statement of loss and/or damage.

**Rotterdam, 19 March 2001**

**CTMM 000196**



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

April 2, 2001

Via Telefax: 618-254-8715/7502

**Chemetco, Inc.**

**Attention: Mike/Debbie**

**RE: Electronic Scrap/Shipments#4,#5,#6, #7 For Interco-CTMM Contract P-9327**

As per your instructions, we confirm pricing the following quantities/shipments at the prices listed below for value date April 2, 2001:

Ag: \$4.2950 toz

Au: \$255.95toz

Shipment #4: 21.46 dmt

Ag: 3239 toz

Au: 284 toz

Shipment #5: 21.52 dmt

Ag: 3,248 toz

Au: 285 toz

Shipment #6: 20.76 dmt

Ag: 3,133 toz

Au: 275 toz

Shipment#7: 23.76 dmt

Ag: 3,586 toz

Au: 314 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #4 consists of 6,623 pounds, shipment #5 consists of 6,642 pounds, shipment #6 consists of 6,407 pounds, and shipment#7 consists of 7, 333 pounds.

Best regards,

*John S. Pendergast*  
John S. Pendergast

CTMM\_000197

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12654

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

10-Apr-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

{Shipment # 9}

QP -3MAMA

FROM: Aubervilliers

TO: St. Louis, MO

M/V "London Express"

B/L: March 29, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.4600 DMT

COPPER%(CU)

15.00 PCT  
351.90 MT/CU  
7758.06 LB/CU

\$0.7700 /LB

\$5,973.70

SILVER (AG)

26.49 TO/DMT

621.41 T.O.  
\$4.350000 /T.O.

\$2,703.13

GOLD (AU)

6.61 TO/DMT

155.16 T.O.  
\$258.8000 /T.O.

\$40,155.41

FOB Hartford, Illinois:

\$48,832.24

Provisional Prices: April 6, 2001


**DUE: July 5, 2001**

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000198



# INTERCO TRADING

## COMPUTER/ELECTRONICS RECYCLING

HWY 111 & MARYLAND AVENUE • FAIRMONT CITY, IL 62201  
(618) 482-8206 • FAX (618) 482-8231



**Provisional Invoice**  
**Commodity** Electronic Scrap

**Date** 4/9/01

**Centrotech Minerals & Metals**  
**521 Fifth Ave 30th Floor**  
**New York NY 10175**

**Centrotech Purchase #** P9237-9  
**Chemetco Contract #** 3987  
**Interco Contract #** 9316.01

**Supplier :** Triade Electronique  
**Container :** OCLU 422174

<b>Weight</b>	23.46 dmt
<b>Content</b>	
Copper	0.15 %
Silver	24.03 opt
Gold	6.00 opt

<b>Total Content Sold</b>		<b>Metal Price: MW Average for</b>	<b>Extended Cost</b>
Copper	7757.99 lbs	Comex 1st Pos HG \$0.7700 lb	\$ 5,973.65
Silver	621.41 to	Comex Spot \$4.3500 to	\$ 2,703.15
Gold	155.16 to	Final London Quot. \$258.8000 to	\$ 40,155.34
<b>Total</b>			<b>\$ 48,832.15</b>
<b>Less Treatment Charge</b>			<b>\$ 1,173.00</b>
<b>100% Provisional</b>			<b>\$ 47,659.15</b>



Centrotrade Minerals & Metals Inc.

***Facsimile***

TO: Mike Wegan / Debbie  
COMPANY: Chemetco, Inc.  
FAX NO: 618-254-8715 /7502

---

FROM: Julia Wong  
E-Mail: [jwong@ctmm.com](mailto:jwong@ctmm.com)  
Phone: 212-808-4910  
Fax No: 212-808-5546

---

DATE: April 10, 2001  
PAGES (INC):

---

Mike:

Please be advised that Centrotrade will be paying Interco a total of US\$98,243.67 for:

-shipment # 8 50,584.52  
-shipment # 9 47,659.15

for value date: Wednesday April 11<sup>th</sup>, 2001

Enclosed please find our sales invoices to Chemetco in reference to above shipments with due date July 5<sup>th</sup>, 2001.

Best Regards,

  
Julia Wong



Centrotrade Minerals & Metals Inc.

## Facsimile

TO: Mike Wegan / Debbie  
COMPANY: Chemetco, Inc.  
FAX NO: 618-254-8715 /7502

---

FROM: Julia Wong  
E-Mail: [jwong@ctmm.com](mailto:jwong@ctmm.com)  
Phone: 212-808-4910  
Fax No: 212-808-5546

---

DATE: April 6, 2001  
PAGES (INC):

---

RE: Electronic Scrap/ shipments # 8 and #9

As per your telephone instructions, we confirm pricing for the following quantities/ shipments and prices for value date April 6<sup>th</sup>, 2001"

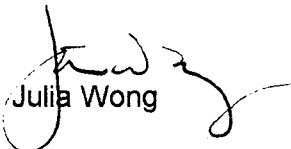
Ag: \$4.35 per toz  
Au: \$258.80 per toz

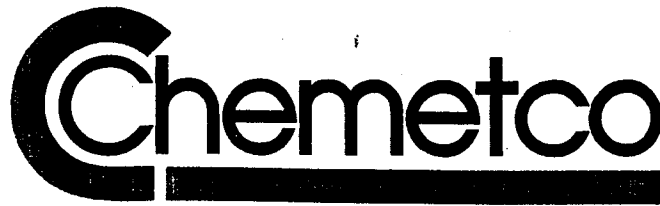
Shipment # 8	24.90 MT	660 oz ag 165 oz au
--------------	----------	------------------------

Shipment # 9	23.46 MT	621 oz ag 155 oz au
--------------	----------	------------------------

All Copper units will be priced the third calendar month following the calendar month of arrival of the electronic scrap shipment: 8,234 lbs for shipment # 8 and 7,758 lbs for shipment # 9 .

Thank You.

  
Julia Wong



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### **Holding Certificate**

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotrade Minerals & Metals, Inc. ("Centrotrade"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA 7757.99 lbs of copper, 621.41 troy ounces of silver and 155.16 troy ounces of gold contained in approximately 24.90 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/29/01 aboard MV "London Express".

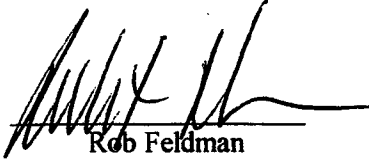
We further confirm that Centrotrade or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centro trade (S-9378).

Chemetco and Centrotrade have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-9

Prior to delivery of goods to Centrotrade or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotrade) has been deposited in Centrotrade's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 9, 2001.

  
Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000202

# BILL OF LADING

Particulars furnished by Shipper				
Mrks & Nos / Container Nos (18)	No./Pkgs. (19)	Description of Packages and Goods (20)	Gross Weight (21)	Measurement (22)
OCLU 422 174-4 Seal: 46129	1	× 40' Open Top Container s.t.c. 1 Unit(s) ELECTRONIC SCRAP IN BULK  Shipped on Board 29.03.2001 Special Equipment Surcharges, Precarriage, CSC to be collected Oceanfreight, Oncarriage, BAF to be collected Cuc, THC to be collected FCL/FCL Shippers Load, Stowage and Count	23'460 Kgs.	

Shipper declared Values US \$ <b>not declared</b>						Freight and Charges payable at / by (24)					
<p>If Shippers enter a value, Carrier's package limitation of liability does not apply and the ad valorem rate will be charged (See clause 7 (4)). No value shall be deemed declared unless specifically and expressly approved in writing by the Carrier or his agent on the face of this bill of lading and extra freight actually paid.</p>											
		<b>Prepayable</b>		<b>Collect</b>		<p><b>LAW AND JURISDICTION:</b> Any claim or dispute (if any) arising under this Bill of Lading, including third party proceedings or those involving several defendants, shall be governed, except as herein otherwise provided, by the law and determined by the Court of the place where the Carrier (as specified above) has his registered office, which is: New York District Court for OWL.</p> <p>Received by the Carrier from Shipper in apparent good order and condition (unless noted herein) the total number or quantity of Containers or packages or units indicated, stated by the Shipper to comprise the Goods specified above, for Carriage subject to all the items hereof (INCLUDING THE TERMS ON THE REVERSE HEREOF AND THE TERMS OF THE CARRIERS APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its terms, conditions and exceptions, whether printed, stamped or written, or otherwise incorporated, of which the Merchant is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchant.</p> <p>Goods in containers, vans or trailers or portable tanks may be carried on deck at the Carrier's option in accordance with Clause 16(4).</p>					
<b>TOTAL</b>						<table border="1"> <tr> <td>Number of Original Bills of Lading <b>3 / three Original Bills of Lading</b></td> <td>Place and Date of Issue <b>LE HAVRE, 29.03.2001</b></td> </tr> <tr> <td><b>1. Original</b></td> <td>IN WITNESS of the contract herein contained the number of original stated opposite have been issued each one being of the same contents and date, one which being signed by the other two to be void.  <div style="text-align: center;">   <b>OCEAN WORLD LINES</b>  For the Carrier </div> </td> </tr> </table>		Number of Original Bills of Lading <b>3 / three Original Bills of Lading</b>	Place and Date of Issue <b>LE HAVRE, 29.03.2001</b>	<b>1. Original</b>	IN WITNESS of the contract herein contained the number of original stated opposite have been issued each one being of the same contents and date, one which being signed by the other two to be void. <div style="text-align: center;">   <b>OCEAN WORLD LINES</b>  For the Carrier </div>
Number of Original Bills of Lading <b>3 / three Original Bills of Lading</b>	Place and Date of Issue <b>LE HAVRE, 29.03.2001</b>										
<b>1. Original</b>	IN WITNESS of the contract herein contained the number of original stated opposite have been issued each one being of the same contents and date, one which being signed by the other two to be void. <div style="text-align: center;">   <b>OCEAN WORLD LINES</b>  For the Carrier </div>										

<sup>1</sup> Applicable only when this document is used as a combined transport bill of lading, in which case the mention "intended" is deemed to be incorporated in relation to the names of the vessel, the port of loading and the port of discharge.

**Dated 29.03.2001**

B/L-AT-MOW/D0012015 308

**Special Marine Policy. N° 1002208**

**Open Cargo Policy Number:**

<b>Shipper/Exporter/Insured</b> TRIADE ELECTRONIQUE 34, RUE GAETAN LAMY 93300 AUBERVILLIERS TEL 01 48 34 33 98 FAX 01 48 34 30 51		<b>Document Number</b>	
<b>Consignee</b> CHEMETCO, INC. LU BIRI HWY 111 & MARYLAND AVE FAIRMONT CITY, IL 62201		<b>Export References</b>	
<b>Notify Party</b> SCARBROUGH INTL ST. LOUIS 4514 WOODSON ROAD 63134 ST. LOUIS, MO USA		<b>Forwarding Agent - References</b>	
<b>Pier or Airport</b>		<b>Point and Country of Origin</b>	
<b>Exporting Carrier (Vessel/Airline Carrier)</b> LONDON EXPRESS V1015		<b>Domestic Routing/Export Instruction</b>	
<b>Port of Loading</b> LE HARVE		<b>Onward Inland Routing</b>	
<b>Air/Sea Port of Discharge</b> NEW YORK		<b>For Transshipment to</b> ST. LOUIS, MO	
<b>Particulars Furnished By Shipper</b>			
<b>Marks and Numbers</b>  OCLU422174 4	<b>No. of Pkgs.</b>  1 X 40'	<b>Description of Packages and Goods</b>  OPEN TOP CONTAINER IN BULK  ELECTRONIC SCRAP  OCLU422174 4	<b>Gross Weight</b>  23,460 KGS
<b>Date of Policy</b> 3/29/01		<b>Sum Insured</b> 43,444.00	<b>Amount in Words</b> FORTY-THREE THOUSAND FOUR HUNDRED FORTY-FOUR & NO/100
<b>Loss, if any, payable to the Assured or order</b>			

**SPECIAL TERMS AND CONDITIONS AS INDICATED BY "X" BELOW:**

☐ This Shipment is insured against all risks of physical loss or damage from any external cause except those risks (including the F. C. & S. [Free of Capture and Seizure] and S. R. & C. C. [Strikes, Riots and Civil Commotion] warranties) unless indicated below. However, this insurance in no case be deemed to cover loss, damage or expense proximately caused by delay, loss of use or inherent vice or nature of the goods insured.

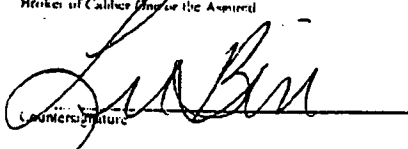
☐ Also excluded is the following:

☐ This shipment is insured as per insuring conditions on the reverse side hereof, but excluding risks excluded by the F. C. & S. (free of capture and seizure) Warranty and the S. R. & C. C. (strikes, riots and civil commotions) Warranty except to the extent that these risks may be otherwise specifically insured (below) also excluding loss or damage arising from delay, deterioration, inherent vice or loss of market.

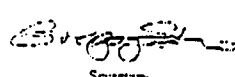
THIS INSURANCE IS ALSO SUBJECT TO THE FOLLOWING AMERICAN INSTITUTE CLAUSES CURRENT ON THE DATE OF ISSUANCE AS INDICATED BY AN "X"		WHEN GOODS ARE SO DESTINED THE INSURANCE IS SUBJECT TO
<input type="checkbox"/> S. R. & C. C. ENDORSEMENT	<input type="checkbox"/> WAR RISK INSURANCE	SOUTH AMERICAN 60 DAY CLAUSE

This Policy shall not be valid unless countersigned by a duly authorized Member of Caliber One for the Assured

IN WITNESS WHEREOF, has caused this policy to be signed by the President and attested by its Secretary of the Caliber One Indemnity Company

  
Counterparty Signature

  
President

  
Secretary

**ORIGINAL**

WHITE - ORIGINAL

GREEN - DUPLICATE

CANARY - ASSURED

PINK - BROKER

GOLDENROD - COMPANY

APR 05 '01 15:37

618 875 4021 **OTMM\_000204**

Printed By Reuters :

Friday, 6 April 2001 10:14:36

1004 N M ROTHSCHILD AND SONS LTD TEL 0171-280-5000 NMRB

DEALING NMRB-LONDON NMRA-SYDNEY FAX 0207-280-5095

+++SPOT++++

\*\*\*\*\* FIXES \*\*\*\*\*

GOLD 258.00/258.50

USD GBP EUR

SILVER 4.34/4.36

SILVER 435.00 304.089 485.491

PLATINUM 577.00/582.00

PALLADIUM 690.00/710.00

USD GBP EUR

GOLD FIX AM PM PLAT - AM 570.00 398.60 631.95

USD 258.10 258.80 FIX - PM 570.00 397.20 632.65

GBP 180.414 PLAD - AM 680.00 475.50 753.90

EUR 286.587 FIX - PM 683.00 475.95 758.05

FOR COINS/VOLS/EFPS/FWDS SEE NMRC/NMRD

CTMM\_000205

## Julia Wong

---

**From:** Julia Wong  
**Sent:** Thursday, April 05, 2001 3:50 PM  
**To:** Tariq Salaria  
**Cc:** John Pendergast; Glendon Archer  
**Subject:** Chemetco Fix

Received a request from Mike Wegner to fix for tomorrow Friday April 6th 2001 the following

Shipment #8 24.90 MT  
660 oz ag  
165oz au

Shipment #9 23.46 MT  
621 oz ag  
155 oz au

FYI, we have already fixed with Chemetco 76.82 metric tons on March 13 (shipments # 1,2,3) and 87.5 Metric tons for April 2nd. ( shipments # 4, 5, 6, 7) under contract P- 9327

Julia

Centrotrade Metals & Metals Inc.  
521 Fifth Avenue 30th Floor  
New York, NY 10175  
Telph: 212-808-4910  
Fax: 212-808-5546  
e-mail: jwong@ctmm.com

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12644

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

04-Apr-2001

CONTRACT NO. S-9378-00

DELIVERY:  
FOB Hartford, Illinois

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

shipment # 7

FROM: Rotterdam

TO: St. Louis, MO

QP -3MAMA

M/V "COSCO BREMERHAVEN"

B/L: March 19, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.7600 DMT

COPPER%(CU)

14.00 PCT  
332.64 MT/CU  
7333.45 LB/CU

\$0.8000 /LB

\$5,866.76

SILVER (AG)

150.96 TO/DMT

3586.81 T.O.  
\$4.295000 /T.O.

\$15,405.35

GOLD (AU)

13.23 TO/DMT

314.29 T.O.  
\$255.9500 /T.O.

\$80,442.53

Provisional Prices: April 2, 2001

FOB Hartford, Illinois:

DUE: July 5, 2001

\$101,714.64

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000207



① Baghouse  
Dust  
② Slag  
③ Lead chloride

FACSIMILE TRANSMITTAL SHEET

TO: John Pendergast  
FROM: Mike Wegman  
COMPANY: Centrotech Minerals & Metals  
DATE: 5/25/01  
FAX NUMBER: 212-808-5546  
TOTAL NO. OF PAGES INCLUDING COVER: 1  
PHONE NUMBER: 212-808-4900  
SENDER'S REFERENCE NUMBER:  
RE: Arrival Dates For Shipments 1-9  
YOUR REFERENCE NUMBER:

☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

The following is a listing of arrival dates for electronic scrap shipments 1-9. If you have any questions please call me at 1-800-444-5564 Ext. 356.

Shipment #	Arrival Date
1	3/27/01
2	3/28/01
3	3/28/01
4	4/11/01
5	4/11/01
6	4/12/01
7	4/11/01
8	4/27/01
9	4/24/01

June QP  
July Q/P

3576 CHEMETCO LANE  
HARTFORD, CT 06149

PHONE 1-800-444-5564  
FAX 1-618-254-7502

\*\* TOTAL PAGE.01 \*\*

CTMM\_000208



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

**Provisional Invoice**  
**Commodity** Electronic Scrap

**Date** 4/3/01

**Centrotrade Minerals & Metals**  
**521 Fifth Ave 30th Floor**  
**New York NY 10175**

**Centrotrade Purchase #** P9237-7  
**Chemetco Contract #** 9004.041  
**Interco Contract #** 3860

**Supplier :** Jacomij  
**Container :** CBHU 969428

<b>Weight</b>	23.76 dmt
<b>Content</b>	
Copper	0.14 %
Silver	136.95 opt
Gold	12.00 opt

<b>Total Content Sold</b>		<b>Metal Price: MW Average for</b>		<b>Extended Cost</b>
Copper	7333.38 lbs	Comex 1st Pos HG	\$0.8000 lb	\$ 5,866.71
Silver	3586.81 to	Comex Spot	\$4.2950 to	\$ 15,405.35
Gold	314.29 to	Final London Quot.	\$255.9500 to	\$ 80,441.96

<b>Total</b>	<b>\$ 101,714.01</b>
<b>Less Treatment Charge</b>	<b>\$ 1,188.00</b>

<b>100% Provisional</b>	<b>\$ 100,526.01</b>
-------------------------	----------------------

✓  
4-4-01

5 Wagon + 12.44

CTMM\_000209



P.O. Box 8 • Hartford, IL 62048

618-254-4381 • 800-444-5564

### **Holding Certificate**

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA 7333.38 lbs of copper, 3586.81 troy ounces of silver and 314.29 troy ounces of gold contained in approximately 23.76 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/19/01 aboard MV "Cosco Bremerhaven".


We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centrotech (S-9378).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-7

Prior to delivery of goods to Centrotech or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 3, 2001.

  
Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000210

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 9320  
CONNECTION TEL 918182548715  
CONNECTION ID  
START TIME 04/04 13:00  
USAGE TIME 01'16  
PAGES 5  
RESULT OK



Centrotech Minerals & Metals Inc.

**Facsimile**

TO: Mike Wegan / Debbie  
COMPANY: Chemetco, Inc.  
FAX NO: 618-254-8715

FROM: Julia Wong  
E-Mail: [jwong@ctmm.com](mailto:jwong@ctmm.com)  
Phone: 212-808-4910  
Fax No: 212-808-5546

DATE: April 4, 2001

PAGES (INC):

RE: Electronic Scrap/ shipments # 4, #5, #6 and #7

Please be advised that Centrotech Minerals and Metals will be paying Chemetco :

- shipment #4	US	90,794.95
- shipment #5		91,048.81
- shipment #6		87,833.33
- shipment #7		<u>100,526.01</u>

Total. US 370,203.10

For value date Thursday, April 5, 2001.

Also enclosed are CTMM corresponding invoices for these shipments.

Thanks,

A handwritten signature in dark ink, appearing to read 'Julia Wong', is written over a printed name.  
Julia Wong



**United Shipping**  
Local People. Worldwide Trust.

# United Shipping Lines

7000 Broadway, Denver, CO 80221-2926  
Phone (1) 303 426 7555 - Fax (1) 303 426 7666

## BILL OF LADING

2. EXPORTER (Principal or seller-licensee and address including ZIP Code)		5. DOCUMENT NUMBER 10388		5a. B/L OR AWB NUMBER RTMSTL0112001	
JACOMIJ METALEN B.V. HOGE MAAT 4-6 3961 NC WIJK BIJ DUURSTED		6. EXPORT REFERENCES			
ZIP CODE		7. FORWARDING AGENT (Name and address - references)			
3. CONSIGNED TO CHEMETCO 3576 CHEMETCO LANE HARTFORD IL 62048-0008 UNITED STATES OF AMERICA TEL: 800-444-5564 FAX: 618-254-4381		8. POINT (STATE) OR ORIGIN OR FTZ NUMBER			
4. NOTIFY PARTY/INTERMEDIATE CONSIGNEE (Name and address) CHEMETCO 3576 CHEMETCO LANE HARTFORD IL 62048-0008 UNITED STATES OF AMERICA TEL: 800-444-5564 FAX: 618-254-4381		9. DOMESTIC ROUTING/EXPORT INSTRUCTIONS SCARBROUGH INTERNATIONAL 4515 WOODSON ROAD ST. LOUIS ,MO 63134 UNITED STATES OF AMERICA			
12. PRE-CARRIAGE BY		13. PLACE OF RECEIPT			
14. EXPORTING CARRIER COSCO BREMERHAVEN		15. PORT OF LOADING ANTWERP		10. LOADING PIER/TERMINAL	
16. FOREIGN PORT OF UNLOADING (Vessel and air only) ST. LOUIS		17. PLACE OF DELIVERY		11. TYPE OF MOVE	
				11A. CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input type="checkbox"/> No	
MARKS AND NUMBERS (18)		NUMBER OF PACKAGES (19)		DESCRIPTION OF COMMODITIES in Schedule B detail (20)	
5 X 40FT.HC. CONTAINERS TTNU 930310-9 CBHU 964170-6 CBHU 972536-6 TTNU 910904-8 CBHU 969428-6		LOOSE LOOSE LOOSE LOOSE LOOSE		MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP MIXED METAL SCRAP  SHIPPED ON BOARD	
				GROSS WEIGHT in kilos (21) 23.600 KGS 21.520 KGS 20.760 KGS 21.460 KGS 23.760 KGS	
				MEASUREMENT (22)	

"ANY ADDITIONAL CHARGES FOR INLAND FREIGHT, BONDING, LOCAL DELIVERY AND OTHER CHARGES ARE FOR THE ACCOUNT OF THE CARGO, EXCEPT WHAT HAS BEEN PAID IN ADVANCE BY THE SHIPPER AS SHOWN ON THIS BILL OF LADING".

FREIGHT CHARGES PAYABLE AT		PREPAID		BY	
FREIGHT AND CHARGES		PREPAID		COLLECT	
SHIPPER'S LOAD STOWAGE AND COUNT The carrier does not, by issuing this bill of lading, represent or warrant that the herein mentioned goods were in the container when received by it. In any event, the Carrier shall not be liable for any claims for loss or damage to the goods arising out of the improper or inadequate mixing, stowing, tallying or securing of the goods within the container.					

### SHORT FORM BILL OF LADING

Received the goods, or packages said to contain goods herein mentioned, in apparent good order and condition unless otherwise indicated, to be transported and delivered, or trans-shipped as herein provided.

This carriage is subject to the provisions of the U.S. Carriage of Goods by Sea Act of 1936. This Short Form Bill of Lading is issued pursuant to 46 U.S.C. 844, as amended. All the terms and conditions of the Carrier's regular form Bill of Lading, as filed with the Federal Maritime Commission and posted on board the vessel and available to any shipper or consignee upon request, are incorporated with like force and effect as if they were written at length herein, and all such terms and conditions so incorporated by reference are agreed by Shipper to be binding and to govern the relations, whatever they may be between those included in the words "Shipper" and "Carrier" as defined in Carrier's regular form Bill of Lading.

3 / Three

IN WITNESS WHEREOF, the Carrier Master or Agent of said vessel has signed and the Shipper has received this one original Bill of Lading.

Rotterdam

Dated At 19/03/01

VABIX SHIPPING B.V.  
AS AGENTS

By

NAME OF CARRIER

INTERMODAL THRU BILL OF LADING

MO. / DAY / YEAR  
**ORIGINAL**  
CTMM\_000212

B/L No. RTMSTL0112001



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

April 2, 2001

**Via Telefax: 618-254-8715/7502**

**Chemetco, Inc.**

**Attention: Mike/Debbie**

**RE: Electronic Scrap/Shipments#4,#5,#6, #7 For Interco-CTMM Contract P-9327**

As per your instructions, we confirm pricing the following quantities/shipments at the prices listed below for value date April 2, 2001:

Ag: \$4.2950 toz

Au: \$255.95toz

Shipment #4: 21.46 dmt

Ag: 3239 toz

Au: 284 toz

Shipment #5: 21.52 dmt

Ag: 3,248 toz

Au: 285 toz

Shipment #6: 20.76 dmt

Ag: 3,133 toz

Au: 275 toz

Shipment#7: 23.76 dmt

Ag: 3,586 toz

Au: 314 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #4 consists of 6,623 pounds, shipment #5 consists of 6,642 pounds, shipment #6 consists of 6,407 pounds, and shipment#7 consists of 7,333 pounds.

Best regards,

*John S. Pendergast*  
John S. Pendergast

CTMM\_000213

Printed By Reuters :

Monday, 2 April 2001 16:07:12

1005 N M ROTHSCCHILD AND SONS LTD TEL 0171-280-5000 NMRB

DEALING NMRB-LONDON NMRA-SYDNEY FAX 0207-280-5095

+++SPOT++++

\*\*\*\*\* FIXES \*\*\*\*\*

GOLD	257.30/257.80	USD	GBP	EUR
SILVER	4.29/4.31	SILVER 429.50	302.146	489.459
PLATINUM	556.00/561.00			
PALLADIUM	725.00/745.00	USD	GBP	EUR
GOLD FIX	AM PM	PLAT - AM	558.00	393.65 636.25
USD	257.55 255.95	FIX - PM	555.00	390.45 631.40
GBP	181.603 180.208	PLAD - AM	735.00	518.50 838.10
EUR	293.571 291.415	FIX - PM	725.00	510.00 824.80

FOR COINS/VOLS/EFPS/FWDS SEE NMRC/NMRD

Lotus

W:\

Shpt 4 sc. wk 1

{  
12641  
12642  
12643  
12644  
}

CTMM\_000214



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

April 2, 2001

**Via Telefax: 618-254-8715/7502**  
**Chemetco, Inc.**

**Attention: Mike/Debbie**

**RE: Electronic Scrap/Shipments#4,#5,#6, #7 For Interco-CTMM Contract P-9327**

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Shipment #4: 21.46 dmt  
Ag: 3239 toz  
Au: 284 toz

Shipment #5: 21.52 dmt  
Ag: 3,248 toz  
Au: 285 toz

Shipment #6: 20.76 dmt  
Ag: 3,133 toz  
Au: 275 toz

Shipment#7: 23.76 dmt  
Ag: 3,586 toz  
Au: 314 toz

All copper units will be priced basis the third calendar month following the calendar month of arrival of the electronic scrap shipment. For good order's sake, I confirm that shipment #4 consists of 6,623 pounds, shipment #5 consists of 6,642 pounds, shipment #6 consists of 6,407 pounds, and shipment#7 consists of 7, 333 pounds.

Best regards,

*John S. Pendergast*  
John S. Pendergast

CTMM\_000215

**MARINE INSURANCE CERTIFICATE**

ISSUED IN DUPLICATE

Certificate no. R2032

Contract no. 2884550G0001

ph630eko

Reference

Marsh B.V.

P.O. Box 8900, 3009 AX Rotterdam

Telephone +31 10 - 406 09 22

Telefax + 31 10 - 420 68 06

www.marsh.nl

**ORIGINAL****MARSH**  
Insurance brokers

This is to certify that we in our capacity of sworn Insurance Brokers have effected insurance with Insurance Companies and/or Underwriters on behalf of

Bearer

or whom it may concern

From

Antwerpen, Belgium

including transport if any, by any conveyance from the interior of Belgium

Conveyance

m.v. "Cosco Bremerhaven"

and/or other vessel (subject to the classification clause)

Date

19 March 2001

To

St. Louis, United States

From warehouse to warehouse.

War etc. risks only: Warranted loading into seagoing vessel within 7 days from 19 March 2001 or held covered at the rate and on the conditions current on the date of sailing subject to 7 days' notice of cancellation for risks that have not attached under the current "War Clause" as mentioned in the conditions.

Amount insured USD 417,759.00 (being 110 % of the invoice value)

say: four hundred and seventeen thousand seven hundred and fifty-nine US Dollars

**Goods insured**

5 x 40ft HC containers Mixed Metal Scrap

40ft HC cont. TTNU 910904-8: NETT 21.460 kg (Loose)

40ft HC cont. CBHU 964170-6: NETT 21.520 kg (Loose)

40ft HC cont. CBHU 972536-6: NETT 20.760 kg (Loose)

40ft HC cont. TTNU 930310-9: NETT 23.600 kg (Loose)

40ft HC cont. CBHU 969428-6: NETT 23.760 kg (Loose)

**Conditions**

Goods shipped in the holds and/or on deck:

Institute Cargo Clauses (A) dated 1.1.1982.

Institute War Clauses (cargo) dated 1.1.1982.

Institute Strikes Clauses (cargo) dated 1.1.1982.

Institute Radioactive Contamination Exclusion Clause dated 01.10.1990.

Further subject to the terms and conditions as mentioned in the original contract.

If this certificate is issued in duplicate or triplicate etc., then one being accomplished, the other(s) to stand void.

If required, this certificate can be exchanged for a policy on application to Marsh B.V.

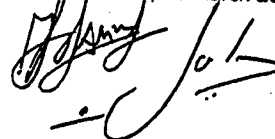
In case of loss or damage in The Netherlands apply for survey to Marsh B.V.

At Chicago to: McLarens Toplis, 233 South Wacker Drive, Sears Tower Suite 2420, Chicago IL 60606-6308, tel. (1)3126481300, fax (1) 3124541588.

Other destinations to a Lloyd's agent or in his absence to some other competent and trustworthy surveyor. All claims and losses to be reported without delay to Marsh B.V. and all documents (as overleaf) to be sent to them for collection of the claim. All claims will be settled through their intermediary and, when settled by Underwriters, be paid out by them to the holder of this certificate.

No survey report is required for claims arising under this certificate amounting up to NLG 1,000.00 or the equivalent in the currency of this insurance. Underwriters will settle claims on consignees own statement of loss and/or damage.

Rotterdam, 19 March 2001



CTMM\_000216

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12655

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

10-Apr-2001

CONTRACT NO. S-9378-00

DELIVERY:  
FOB Hartford, Illinois

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.

*shipment #8*

QP -3MAMA

FROM: Aubervilliers

TO: St. Louis, MO

M/V "London Express"

B/L: March 29, 2001

Arr:

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 24.9000 DMT

COPPER%(CU)

15.00 PCT  
373.50 MT/CU  
8234.26 LB/CU

\$0.7700 /LB

\$6,340.38

SILVER (AG)

26.49 TO/DMT

659.55 T.O.  
\$4.350000 /T.O.

\$2,869.04

GOLD (AU)

6.61 TO/DMT

164.68 T.O.  
\$258.8000 /T.O.

\$42,619.18

Provisional Prices: April 6, 2001

FOB Hartford, Illinois:

**DUE: July 5, 2001**

\$51,828.60

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

The Bank of New York; New York, NY  
Centro Internationale Handelsbank AG  
Tegethohoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

  
CENTROTRADE MINERALS & METALS, INC.

CTMM\_000217



FIRST IN PEOPLE • QUALITY • SERVICE

① Baghouse  
Dust  
② Slag  
③ Lead  
chloride

### FACSIMILE TRANSMITTAL SHEET

TO:	John Pendergast	FROM:	Mike Wegman
COMPANY:	Centrotech Minerals & Metals	DATE:	5/25/01
FAX NUMBER:	212-808-5546	TOTAL NO. OF PAGES INCLUDING COVER:	1
PHONE NUMBER:	212-808-4900	SENDER'S REFERENCE NUMBER:	
RE:	Arrival Dates For Shipments 1-9	YOUR REFERENCE NUMBER:	

☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

The following is a listing of arrival dates for electronic scrap shipments 1-9. If you have any questions please call me at 1-800-444-5564 Ext. 356.

Shipment #	Arrival Date
1	3/27/01
2	3/28/01
3	3/28/01
4	4/11/01
5	4/11/01
6	4/12/01
7	4/11/01
8	4/27/01
9	4/24/01

June QP

July Q/P

3576 CHEMETCO LANE  
HARTFORD, IL 62049

PHONE 1-800-444-5564  
FAX 1-618-254-7502

\*\* TOTAL PAGE.01 \*\*

CTMM\_000218



# INTERCO TRADING

COMPUTER/ELECTRONICS RECYCLING

HWY 111 & MARYLAND AVENUE • FAIRMONT CITY, IL 62201  
(618) 482-8206 • FAX (618) 482-8231



Provisional Invoice  
Commodity Electronic Scrap

Date

4/3/01

Centrotrade Minerals & Metals  
521 Fifth Ave 30th Floor  
New York NY 10175

Centrotrade Purchase # P9237-8  
Chemetco Contract # 9316.02  
Interco Contract # 3988

Supplier : Triade Electronique  
Container : POCU 481872

Weight	24.90 dmt
Content	
Copper	0.15 %
Silver	24.03 opt
Gold	6.00 opt

Total Content Sold	
Copper	8234.18 lbs
Silver	659.56 to
Gold	164.68 to

Metal Price: MW Average for	
Comex 1st Pos HG	\$0.7700 lb
Comex Spot	\$4.3500 to
Final London Quot.	\$258.8000 to

Extended Cost	
\$	6,340.32
\$	2,869.08
\$	42,620.12

Total	\$	51,829.52
Less Treatment Charge	\$	1,245.00
100% Provisional	\$	50,584.52

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 9576  
CONNECTION TEL 916182548715  
CONNECTION ID  
START TIME 04/10 13:21  
USAGE TIME 00'48  
PAGES 3  
RESULT OK



Centrotrade Minerals & Metals Inc.

**Facsimile**

TO: Mike Wegan / Debbie  
COMPANY: Chemetco, Inc.  
FAX NO: 618-254-8715 /7502  
FROM: Julia Wong  
E-Mail: [jwong@ctmm.com](mailto:jwong@ctmm.com)  
Phone: 212-808-4910  
Fax No: 212-808-5546  
DATE: April 10, 2001  
PAGES (INC):

Mike:

Please be advised that Centrotrade will be paying Interco a total of US\$98,243.67 for:

-shipment # 8 50,584.52  
-shipment # 9 47,659.15

for value date: Wednesday April 11<sup>th</sup>, 2001

Enclosed please find our sales invoices to Chemetco in reference to above shipments with due date July 5<sup>th</sup>, 2001.

Best Regards,

CTMM\_000220



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotrade Minerals & Metals, Inc. ("Centrotrade"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA 8234.18 lbs of copper, 659.56 troy ounces of silver and 164.68 troy ounces of gold contained in approximately 24.90 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/29/01 aboard MV "London Express".

We further confirm that Centrotrade or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centro trade (S-9378).

Chemetco and Centrotrade have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-8

Prior to delivery of goods to Centrotrade or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotrade) has been deposited in Centrotrade's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 9, 2001.

A handwritten signature in black ink, appearing to read 'Rob Feldman', is written over a horizontal line.

Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000221

## BILL OF LADING

Particulars furnished by Shipper				
Mrks & Nos / Container Nos (18)	No./Pkgs. (19)	Description of Packages and Goods (20)	Gross Weight (21)	Measurement (22)
POCU 421 872-8 Seal: 46180	1	x 40' Open Top Container s.t.c. 1 BULK ELECTRONIC SCRAP IN BULK  Shipped on Board 29.03.2001 Special Equipment Surcharges, Precarriage, CSC to be collected Oceanfreight, Oncarriage, BAF to be collected THC to be collected FCL/FCL Shippers Load, Stowage and Count	24'900 Kgs.	

<b>Shipper declared Values US \$   not declared</b>						<b>Freight and Charges payable at / by (24)</b>	
<p><small>If Shippers enter a value, Carrier's package limitation of liability does not apply and the ad valorem rate will be charged (See clause 7 (4)). No value shall be deemed declared unless specifically and expressly approved in writing by the Carrier or his agent on the face of this bill of lading and extra freight actually paid.</small></p>							
		<b>Prepayable</b>		<b>Collect</b>		<b>LAW AND JURISDICTION:</b> Any claim or dispute (if any) arising under this Bill of Lading, including third party proceedings or those involving several defendants, shall be governed, except as herein otherwise provided, by the law and determined by the Court of the place where the Carrier (as specified above) has his registered office, which is: New York District Court for OWL.	
						Received by the Carrier from Shipper in apparent good order and condition (unless noted herein) the total number or quantity of Containers or packages or units indicated, stated by the Shipper to comprise the Goods specified above, for Carriage subject to all the items hereof (INCLUDING THE TERMS ON THE REVERSE HEREOF AND THE TERMS OF THE CARRIERS APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery whichever is applicable. In accepting this Bill of Lading, the Merchant expressly accepts and agrees to all its terms, conditions and exceptions, whether printed, stamped or written, or otherwise incorporated, of which the Merchant is fully aware notwithstanding the non-signing of the Bill of Lading by the Merchant.	
						Goods in containers, vans or trailers or portable tanks may be carried on deck at the Carrier's option in accordance with Clause 10.	
						Number of Original Bills of Lading	
						Place and Date of Issue	
						LE HAVRE / 29.03.2001	
						IN WITNESS of the contract herein contained the number of original stated opposite have been issued each one being of the same contents and date, one which being acknowledged by the carrier.	
						OCEAN WORLD LINES For the Carrier	
						FRANCE	
<b>TOTAL</b>							

**Dated 29.03.2001**

31-570 ONA-01-15-320

**Special Marine Policy** N<sup>o</sup> 1002207

Open Cargo Policy Number:

Shipper/Exporter/Insured TRIADE ELECTRONIQUE 34, RUE GAETAN LAMY 93300 AUBERVILLIERS TEL 01 48 34 33 98 FAX 01 48 34 30 51		Document Number	
Consignee CHEMETCO, INC. LU BIRI HWY 111 & MARYLAND AVE. FAIRMONT CITY, IL 62201		Export References	
Notify Party SCARBROUGH INTL ST. LOUIS 4514 WOODSON ROAD 63134 ST. LOUIS, MO USA		Forwarding Agent - References	
Pier or Airport		Point and Country of Origin	
Exporting Carrier (Vessel/Airline Carrier) LONDON EXPRESS V1015	Port of Loading LE HARVE	Domestic Routing/Export Instruction	
Air/Sea Port of Discharge NEW YORK	For Transshipment to ST. LOUIS, MO	Onward Inland Routing	
Particulars Furnished By Shipper			
Marks and Numbers POCU421872 8	No. of Pkgs. 1 X 40' OPEN TOP	Description of Packages and Goods 1 BULK ELECTRONIC SCRAP	Gross Weight 24,900 KGS
Date of Policy 3/29/01		Sum Insured \$46,111.00	Measurement
Loss, if any, payable to the Assured or order		Amount in Words FORTY-SIX THOUSAND ONE HUNDRED ELEVEN & 00/100 Dollars	

**SPECIAL TERMS AND CONDITIONS AS INDICATED BY "X" BELOW:**

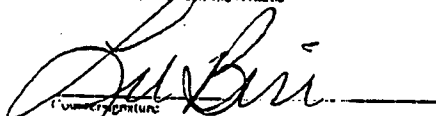
- ☐ This Shipment is insured against all risks of physical loss or damage from any external cause except those risks (including the F. C. & S. [Free of Capture and Seizure] and S. R. & C. C. [Strikes, Riots and Civil Commotion] warranties) unless indicated below. However, this insurance in no case be deemed to cover loss, damage or expense proximately caused by delay, loss of use or inherent vice or nature of the goods insured.
- ☐ Also excluded is the following:

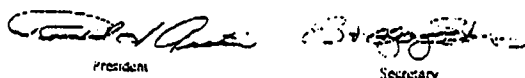
- ☐ This shipment is insured as per insuring conditions on the reverse side hereof, but excluding risks excluded by the F.C. & S. (free of capture and seizure) Warranty and the S.R. & C.C. (strikes, riots and civil commotions) Warranty except to the extent that these risks may be otherwise specifically insured (below) also excluding loss or damage arising from delay, deterioration, inherent vice or loss of market.

THIS INSURANCE IS ALSO SUBJECT TO THE FOLLOWING AMERICAN INSTITUTE CLAUSES CURRENT ON THE DATE OF INSURANCE AS INDICATED BY AN "X"		WHEN GOODS ARE SO DESTINED THIS INSURANCE IS SUBJECT TO
<input type="checkbox"/> S.R. & C. C. ENDORSEMENT	<input type="checkbox"/> WAR RISK INSURANCE	SOUTH AMERICAN 60 DAY CLAUSE

This Policy shall not be valid unless countersigned by a duly authorized  
Banker of Caliber One at the Assured

IN WITNESS WHEREOF, has caused this policy to be signed by the President and attested by its Secretary of the  
Caliber One Indemnity Company

  
President

  
Secretary

ORIGINAL

WHITE - ORIGINAL

GREEN - DUPLICATE

CANARY - ASSURED

PINK - BROKER

GOLDENROD - COMPANY

APR 05 '01 15:37

\*\* TOTAL PAGE 03 \*\*  
618 875 400 GTMM\_000223

1004 N M ROTHSCHILD AND SONS LTD

TEL 0171-280-5000 NMRB

DEALING NMRB-LONDON NMRA-SYDNEY FAX 0207-280-5095

+++SPOT+++++

\*\*\*\*\* FIXES \*\*\*\*\*

GOLD 258.00/258.50

USD GBP EUR

SILVER 4.34/4.36

SILVER 435.00 304.089 485.491

PLATINUM 577.00/582.00

PALLADIUM 690.00/710.00

USD GBP EUR

GOLD FIX AM PM

PLAT - AM 570.00 398.60 631.95

USD 258.10 258.80

FIX - PM 570.00 397.20 632.65

GBP 180.414

PLAD - AM 680.00 475.50 753.90

EUR 286.587

FIX - PM 683.00 475.95 758.05

FOR COINS/VOLS/EFPS/FWDS SEE NMRC/NMRD

## Julia Wong

---

**From:** Julia Wong  
**Sent:** Thursday, April 05, 2001 3:50 PM  
**To:** Tariq Salaria  
**Cc:** John Pendergast; Glendon Archer  
**Subject:** Chemetco Fix

Received a request from Mike Wegner to fix for tomorrow Friday April 6th 2001 the following

Shipment #8 24.90 MT  
660 oz ag  
165oz au

Shipment #9 23.46 MT  
621 oz ag  
155 oz au

FYI, we have already fixed with Chemetco 76.82 metric tons on March 13 (shipments # 1,2,3) and 87.5 Metric tons for April 2nd. ( shipments # 4, 5, 6, 7) under contract P- 9327

Julia

Centrotech Metals & Metals Inc.  
521 Fifth Avenue 30th Floor  
New York, NY 10175  
Telph: 212-808-4910  
Fax: 212-808-5546  
e-mail: jwong@ctmm.com

# Hedging Information

Purchase:	F-9326-01		Sale:	S-9377-01		
Supplier:	Elmet (March Quota)		Customer:	Chemetco		
Vessel:	As Yet Unknown		MSS:	Mar-00		
ETD:			ETA:	Estimated March Quota		
WMT:			DMT:	200 dmt		
Payable	CU					
Assays	80.00%					
Purchase	128	March. Avg.				
	-	-	-	-	-	-
Sale	132	May. 2001				
	-	-	-	-	-	-
	-	-	-	-	-	-
PP					Payable	QP
Purchase	-			-	-	
Sale						
Remarks:						
This is the estimated tonnage and assays for the March Quota Of Elmet. Once I receive actual assays and tonnage from Elmet, I will revise.						
Date:	3/1/01		From:	John Pendergast		

Chemetco:

Electronic Scrap Contact: Mike Wogman

Telephone: 1-800-444-5564

Extension: 356

Fax: 618-254-8715

---

Chemetco:

Black Copper Contact: Carol Keonlund

Telephone: 602-272-8088

Fax: 602-272-8213

**CTMM SELLS BLACK COPPER TO CHEMETCO.**  
400 TPM

PAYMENTS	AU (to)	AG (to)	CU (%)	Total
Assay	0.0000	0.0000	80.0000	
Deduct	0.0000	0.0000	0.0000	
Payable %	0.00%	0.00%	82.00%	
Payable Qty	0.0000	0.0000	65.6000	0.0000
Price	\$0.00	\$5.00	\$0.82	
RC	\$0.00	\$0.00	\$0.00	
Payment/ton	\$0.00	\$0.00	\$1,185.91	\$1,185.91

DEDUCTION	As (%)	Sb (%)	Hg (ppm)	Pb+Zn (%)	Bi (%)
Assay	0.00	0.00	0.00	0.00	0.00
% Free	0.50	2.00	50.00	3.00	0.10
\$/Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	\$0.00				
pp/ESC					\$0.00
Freight Cred	\$0.00				\$0.00
Deduction/ton					\$0.00
DEDUCTIONS					\$0.00
CHOMETCO Pays CTMM:					\$1,185.91

QP: M+2  
Settlement 100% END OF M+2  
Final: When all info. is known

**Terms Details:**

<b>rms Details:</b>	
Cu Gain:	\$25.31
Ag Gain:	\$0.00
Au Gain:	\$0.00
TC Gain:	\$0.00
Freight Gain:	\$0.00
	<b>\$25.31</b>

**\$155,137.82 per year**

**Cost of Capital Detail: % provision payment/ton Libor + 0.75%**      **Time**

**Contango Detail:**

	lb or to/ton	cont/lb or to	Months	Total
Cu:	1446 2307	\$0.003	3	\$11.81
Ag:	0.000	\$0.015	3	\$0.00
Au:	0.000	\$1.250	3	\$0.00
				<u>\$11.81</u>

Division payment/ton Libor + 0.75% Time Mths

CTMM\_000228

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

---

FINAL INVOICE

NO.M-12662-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Jun-2001

CONTRACT NO. S-9377-01

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

QP -: May 2001  
M/V "Singapore Express  
Shpt.#01

B/L: April 5, 2001

ETA:

FREIGHT PREPAID

---

Black Copper

WEIGHING: 201.0430 DMT

COPPER+TIN%  
CU+SN

84.92% PCT  
170.7157 MT/CU  
376,363.17 LB/CU

@

82.00%

\$0.7685 /LB

\$237,172.79

---

\$237,172.79

Final Payment due CTMM:

\$237,172.79

KINDLY CABLEREMIT TO:

DUE: July 5, 2001

Bank:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
ABA# 0210001088

In Favor of:

SWIFT CODE: MRMDUS33  
Centrotrade Minerals and Metals, Inc.  
Acct#: 000127345

Centrotrade Minerals & Metals, Inc.

CTMM\_000229

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 2762  
CONNECTION TEL 916022728213  
CONNECTION ID  
START TIME 06/14 13:05  
USAGE TIME 00'32  
PAGES 2  
RESULT OK



Centrotech Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Carol Kronlund / Chemetco Fax Number: 602-272-8213  
From: John Pendergast Fax Number: 212-808-5546  
Date: 06/14/2001 Number of Pages to Follow: (1)  
Re: Shipment #1 Black Copper Invoice (FINAL)

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000230

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12662

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

16-Apr-2001

DELIVERY:  
CIFFO New York

CONTRACT NO. S-9377-01

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.  
Terms may change in accordance with agreement.

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

QP - 3MOS : May 2001  
M/V "Elisabeth" and  
"Singapore Express"  
Shpt. #01  
FREIGHT PREPAID

B/L: April 5, 2001

ETA:

Black Copper

WEIGHING:

202.3700 DMT

COPPER+TIN%  
CU+SN

84.89% PCT  
171.7919 MT/CU  
378,735.84 LB/CU

@

81.50%

0.8139/LB  
\$0.7887 /LB

\$243,444.73

CIFFO New York

\$243,444.73

Provisional Payment:

\$243,444.73

KINDLY CABLEREMIT TO:  
BANK:

DUE: July 5, 2001  
The Bank Of New York, New York, New York

For Credit To: Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 803-3016-930

In Favor of: Centrotrade Minerals and Metals, Inc.

Centrotrade Minerals & Metals, Inc.

For Centrotrade Minerals and Metals

Authorized Signatory

CTMM\_000231

sole@elmet.es

**ELMET S.L.U.**  
**BARRIO ARENE, 20**  
**48640 BERANGO**  
**VIZCAYA**  
**TL. 34/94 6689119**  
**FX. 34/94 6689126**  
**CIF. ES B48483465**  
**sole@elmet.es**

A **CENTROTRADE MINERALS & METALS INC.**

ATT: **JOHN S. FENDERCAST** DE **SOLE DE LA FUENTE**

FECHA **7 JUNE 2001**

Páginas

☐ Urgente ☐ Revisar ☐ Comentar ☐ Responder ☐ Reciclar

RE: **BLACK COPPER SHOT'S MARCH QUOTA**  
**OUR 68 (SHIPMENT # 1)**

Q. PERIOD: **MARCH AVERAGE**  
**LOWEST I.M.E \$ 1738.18 ✓**  
**80% LOWEST - \$ 1390.544 ✓**

**CHEMETCO RECEPTION W.: 443.220 lbs = 201,043 kgs ✓**

**CHEMETCO: CU+SN = 84.12% ✓**

**ELMET: CU+SN = 85.71% ✓**

**FINAL: CU+SN = 84.915% (already agreed with Chemetco) ✓**

**201.043 \* 84.915% = 170.716 MT COPPER CONTENT**

**TOTAL: 1390.544 \* 170,716 = 237,388.11 \$**

**PLEASE KINDLY CHECK THE ABOVE FIGURES AND CONFIRM OR COMMENT.**

**BEST REGARDS**  
**SOLE DE LA FUENTE**

*[Handwritten signature]*

*Carol will confirm #5 to me*

**ELMET'S CONTRACT #68  
SHIPMENT # 1  
(MARCH QUOTA)**

LOT	CONTAINER	HEM. WEIGHT	Chem. Weight X Hemotrade Price per l	"A"		"B"		"C"					
				WEIGHT	WEIGHT	A*MOIST	Cu	A*B	Sn	A°C			
				Eimet Weight (in MT)	Eimet Weight (in lbs.)	Weight Difference	MOISTURE						
9084	HLCU 220000	49.160	\$26,824.55	22.430	49,449.63	-	289.63	491.60	0.8304	40822.46	0.0234	1150.34	
9191	HLXU 225168	49.560	\$27,042.81	22.580	49,780.32	-	220.32	495.60	0.8290	41085.24	0.0258	1278.65	
9192	HLXU 216078	49.580	\$26,890.02	22.470	49,537.81	-	257.81	492.80	0.8385	41321.28	0.0221	1089.08	
9209	HLCU 219701	49.260	\$27,042.81	22.610	49,846.46	-	286.46	495.60	0.8284	41055.50	0.0249	1234.04	
9243	HLCU 243435	49.440	\$26,977.33	22.590	49,802.37	-	362.37	247.20	0.8074	39917.86	0.0207	1023.41	
9244	HLXU 206786	49.040	\$26,759.07	22.430	49,449.63	-	409.63	245.20	0.8175	40090.20	0.0259	1270.14	
9318	HLCU 209716	48.620	\$26,529.89	22.200	48,942.56	-	322.56	486.20	0.8101	39387.06	0.0217	1055.05	
9435	HLCU 220176	48.900	\$26,682.67	22.360	49,295.30	-	395.30	489.00	0.7995	39095.55	0.0284	1388.76	
9492	HLXU 219155	49.660	\$27,097.37	22.700	50,044.87	-	384.87	496.60	0.7893	39196.64	0.0277	1375.58	
								3939.80		361,971.79			10,865.06

TOTAL		443,220		\$241,846.53		202,370		446,148,949		-2,928,949	
<div> <div>Moisture</div> <div>0.89%</div> </div>											
<div> <div>Cu</div> <div>81.67%</div> </div>											
<div> <div>Sn</div> <div>2.45%</div> </div>											
<div> <div>Elmet</div> <div>0.74%</div> <div>83.72%</div> <div>2.63%</div> </div>											

LOT	WEIGHT (lbs)	"A" A/2000	MOISTURE	"L"		"M"		"N"	
				Ag	AAA	Au	AAf	Pd	AAA
9084	49,160	24.58	1.0%	0.028	200.9661				
9191	49,560	24.78	1.0%	0.028	202.6013				
9192	49,280	24.64	1.0%	0.025	179.8720				
9209	49,560	24.78	1.0%	0.029	209.8370				
9243	49,440	24.72	0.5%	0.027	194.8925				
9244	49,040	24.52	0.5%	0.030	214.7952				
9318	48,620	24.31	1.0%	0.025	177.4630				
9435	48,900	24.45	1.0%	0.023	164.2062				
9492	49,660	24.83	1.0%	0.027	195.7597				
				1740.39		0.00		0.00	

443.220

221.61

Ag

Au

Pd

7.8534

0.0000

0.0000

opt

opt

opt

grams

ounces

tons

pounds

**tons**

CTMM 000233

ELMET'S CONTRACT #68  
SHIPMENT # 1  
(MARCH QUOTA)

"D"	"E"	"F"	"G"	"H"	"I"	"J"	"K"						
Pb	A'D	NI	A'E	AI	A'F	Zn	A'G	Fe	A'H	Cl	A'I	Sb	A'J
0.0308	1514.13	0.0275	1351.90	0.0009	44.24	0.0256	1258.50	0.0167	820.97	0.0013	63.91	0.0022	108.15
0.0328	1625.57	0.0297	1471.93	0.0003	14.87	0.0329	1630.52	0.0190	941.64	0.0012	59.47	0.0024	118.94
0.0251	1236.93	0.0234	1153.15	0.0003	14.78	0.0313	1542.46	0.0179	882.11	0.0009	44.35	0.0028	137.98
0.0283	1402.55	0.0269	1333.16	0.0003	14.87	0.0275	1362.90	0.0178	882.17	0.0012	59.47	0.0023	113.99
0.0241	1189.03	0.0248	1226.11	0.0004	19.78	0.0262	1295.33	0.0153	753.96	0.0009	44.50	0.0022	108.77
0.0206	1010.22	0.0351	1721.30	0.0003	14.71	0.0403	1976.31	0.0208	1020.03	0.0008	39.23	0.0028	137.31
0.0201	977.26	0.0232	1127.98	0.0003	14.59	0.0266	1293.29	0.0175	850.85	0.0022	106.96	0.0022	106.96
0.0294	1437.66	0.0421	2058.69	0.0006	29.34	0.0497	2430.33	0.0256	1251.84	0.0005	24.45	0.0029	141.81
0.0242	1201.77	0.0408	2026.13	0.0004	19.86	0.0006	29.80	0.0236	1171.98	0.0006	29.80	0.0028	139.05
	11,595.12		13,470.37		187.04		12,819.44		8,575.55		472.14		1,112.97

Pb	2.62%	NI	3.04%	AI	0.0422%	Zn	2.89%	Fe	1.93%	Cl	0.11%	Sb	0.2511%
Elmet	3.90%		2.87%		0.05%		3.20%		2.06%				

Elmet Dry Weight: 99.26%  
Elmet Cu Content (in lbs.): 442,847.45  
Elmet Cu + Sn: 86.35% dwb

Chemetco Dry Weight: 99.11%  
Chemetco Cu Content (in lbs.): 439,280.20  
Chemetco Cu + Sn: 84.12% ✓ (As Is Basis)

Centroltrade Invoiced Chemetco: \$243,444.73  
Price per lb. 0.5457

Sn 2.61%

Actual Payment according to Chemetco Weight: \$241,846.53

Difference in Dry Weight: 0.0015  
Difference in Cu Content (in lbs.): 3,567.25  
Difference between Invoice & Actual Payment: \$1,598.20  
Difference in Cu + Sn: 1.59%

CTMM\_000234

New York, April 17<sup>th</sup>, 2001

Chemetco  
C/O Par Transportation  
Hwy 111 & Maryland Ave.  
Granite City, IL 62201

Att: Sara Donovan

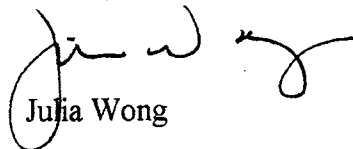
Re: Black Copper  
MV ' Elisabeth' and " Singapore Express"  
Shipments #: 1

Sara:

Please find attached following documents in regards to the shipment lots of Black Copper aboard MV" Elisabeth " and " Singapore Express" to Chemetco:

- 3 Originals, No: HLCUBIO010100264
- 1/1 Original Marine Insurance Certificate
- Packing List
- 1/1 Original Commercial Invoices for the lot shipped due Centrotrade on July 5<sup>th</sup>, 2001 for a total amount of: US\$ 243,444.73

Best Regards,

  
Julia Wong

CTMM\_000235

**GERLING**AMERICA INSURANCE COMPANY  
717 Fifth Avenue  
New York, NY 10022-8101  
Telephone 212-756-2600  
Telefax 212-207-4783**SPECIAL MARINE POLICY**

SUM INSURED \$ <b>267,789.20</b>	OPEN POLICY NO. <b>/54231</b>	DATE OF ISSUE <b>APRIL 6, 2001</b>
MARKS AND NUMBERS <b>9 20' CONTAINERS TOTALING 202.370 DMT</b>		

This Assurer subject to the terms and conditions printed or stamped or endorsed hereon  
**CENTROTRADE MINERALS AND METALS, INC.**does insure **TWO HUNDRED SIXTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY NINE AND 20/100** for account of whom it may concern  
in the sum of **BLACK COPPER** Dollars  
on (describe cargo)

to be shipped by <b>MV "ELISABETH" AND MV "SINGAPORE EXPRESS"</b>	container <b>9</b>	valued at sum insured <b>APRIL 5, 2001</b>
at and from <b>BILBAO, SPAIN</b>	LASH <b>NEW YORK</b>	Date of B/L:
to <b>ST. LOUIS, MO, USA</b>	via	

Loss, if any, payable to Assured or order, upon the surrender of this policy at the office of this Company in the United States of America, in funds current in the United States of America computed at the current rate of exchange on the date of payment of the claim, and, on the payment being made, liability under this insurance shall be thereby discharged.

Attention of the holder of this document is directed particularly to the SPECIAL NOTICE clause, as per back hereof, outlining the proper procedure in the event of the goods hereby insured arriving in a damaged condition.

This Policy is issued in original and duplicate, one of which being accomplished, the other to stand null and void.

**TERMS AND CONDITIONS - SEE ALSO THE REVERSE SIDE**

1. WAREHOUSE TO WAREHOUSE CLAUSE. This insurance attaches from the time the goods leave the warehouse and/or store at the place named in the Policy for the commencement of the transit and continues during the ordinary course of transit, including customary transshipment, if any, until the goods are discharged overseas from the overseas vessel at the final port. Thereafter the insurance continues whilst the goods are in transit and/or awaiting transit until delivered to final warehouse at the destination named in the Policy or until the expiry of 15 days (or 30 days if the destination to which the goods are insured is outside the limits of the port) whichever shall first occur. The time limits referred to above to be reckoned from midnight of the day on which the discharge overseas of the goods hereby insured from the overseas vessel is completed. Held covered at a premium to be arranged in the event of transshipment, if any, other than as above and/or in the event of delay in excess of the above time limits arising from circumstances beyond the control of the Assured.

Note: It is necessary for the Assured to give prompt notice to the Assurer when they become aware of an event for which they are "held covered" under this Policy and the right to such cover is dependent on compliance with this obligation.

2. F.P.A. CLAUSE. Warranted free from Particular Average unless the vessel or craft be stranded, sunk, or burnt, but notwithstanding this warranty the Assurer is to pay any loss of or damage to the interest insured which may reasonably be attributed to fire, collision or contact of the vessel and/or craft and/or conveyance with any external substance (ice included) other than water; or to discharge of cargo at port of distress. The foregoing warranty, however, shall not apply where broader terms of Average are provided for herein or endorsed hereon.

3. DELAY CLAUSE. Warranted free of claim for loss of market or for loss, damage or deterioration arising from delay, whether caused by a peril insured against or otherwise, unless expressly assumed in writing hereon.

4. MACHINERY CLAUSE. When the property insured under this Policy includes a machine consisting when complete for sale or use of several parts, then in case of loss or damage covered by this insurance to any part of such machine, this Company shall be liable only for the proportion of the insured value of the part lost or damaged, or at the Assured's option, for the cost and expense, including labor and forwarding charges, of replacing or repairing the lost or damaged part; but in no event shall this Assurer be liable for more than the insured value of the complete machine.

5. OTHER AMERICAN INSTITUTE CARGO CLAUSES. In addition to the foregoing this insurance is also subject to the American Institute Cargo Clauses 1949:

Craft, etc. Deviation	General Average Explosion	Bill of Lading, etc. Inchmaree	Warehousing & Forwarding Charges Constructive Total Loss	American Institute Cargo Clauses 1966: Labels, Both to Blame, Shore
--------------------------	------------------------------	-----------------------------------	-------------------------------------------------------------	------------------------------------------------------------------------

6. PARAMOUNT WARRANTIES. The following Warranties shall be paramount and shall not be modified or superseded by any other provision included herein or stamped or endorsed hereon unless such other provision refers specifically to the risks excluded by these Warranties and expressly assumes the said risks:

F.C. & S. WARRANTY. Notwithstanding anything herein contained to the contrary, this insurance is warranted free from:

(a) capture, seizure, arrest, restraint, detention, confiscation, preemption, requisition or nationalization, and the consequences thereof or any attempt thereat, whether in time of peace or war and whether lawful or otherwise;

(b) all loss, damage or expense, whether in time of peace or war, caused by (i) any weapon of war employing atomic or nuclear fission and/or fusion or other reaction or radioactive force or matter or (ii) any mine or torpedo;

(c) all consequences of hostilities or warlike operations (whether there be a declaration of war or not), but this warranty shall not exclude collision or contact with aircraft, or with rockets or similar missiles (other than weapons of war) or with any fixed or floating object (other than mine or torpedo), stranding, heavy weather, fire or explosion unless caused directly (and independently of the nature of the voyage or service which the vessel concerned or, in the case of collision, any other vessel involved therein, is performing) by a hostile act by or against a belligerent power; and for the purposes of this warranty "power" includes any authority maintaining naval, military or air forces in association with a power;

(d) the consequences of civil war, revolution, rebellion, insurrection, or civil strife arising therefrom; or from the consequences of the imposition of martial law, military or usurped power, or piracy.

S. R. & C. C. WARRANTY. Notwithstanding anything herein contained to the contrary, this insurance is warranted free from loss, damage or expense caused by or resulting from:

(1) strikes, lockouts, labor disturbances, riots, civil commotions, or the acts of any person or persons taking part in any such occurrences or disorders.

(2) vandalism, sabotage or malicious act, which shall be deemed also encompass the act or acts of one or more persons, whether or not agents of a sovereign power, carried out for political, terrorist or ideological purposes and whether any loss, damage or expense resulting therefrom is accidental or intentional.

7. INSTITUTE RADIOACTIVE CONTAMINATION EXCLUSION CLAUSE. (1/10/90)

**SPECIAL TERMS AND CONDITIONS (SHALL HAVE PRECEDENCE OF ALL OTHERS IF IN CONFLICT THEREWITH)**

Goods and/or merchandise except while On Deck of ocean vessel, are insured:

While On Deck of ocean vessel, are insured:

Free of particular average unless caused by the vessel being stranded, sunk, burnt, on fire, or in collision, but including jettison and/or washing overboard irrespective of percentage.

This insurance is also subject to the following American Institute Clauses:  
Marine Extension Clauses (Form April 1943)  
War Risks Insurance  
S. R. & C. C. Endorsement

Form current at time  
of shipment

Shipments to South America are subject to:

South American 60 Days Clause  
(Ninety (90) days on shipment via the Magdalena River)

In Witness Whereof, the President of the said Gerling America Insurance Company hath hereunto subscribed his name, and caused the same to be attested by its Secretary, and this policy is made and accepted upon the above express conditions, the day and date first above written. This policy is not transferable unless countersigned.

countersigned per

**CENTROTRADE MINERALS AND METALS, INC.**

Secretary

President

CTMM\_000236



# ELMET S.L.

ELMET, S.L. - ARANA BIDEA, 20 - 48640 BERANGO-VIZCAYA

APARTADO, 82  
48990 ALGORTA (Vizcaya)  
TELEFONO: 94 668 91 00  
FAX: 34 - 4 - 668 91 08

**CENTROTRADE MINERALS & METALS INC.**  
**521 FIFTH AVENUE**  
**NEW YORK, NY 10175**  
**U.S.A**

5 abr 01

BERANGO-VIZCAYA

su referencia

su pedido del

n/oferta del

n/referencia

**EXPEDICIÓN N.º 68 PROVISIONAL**

**FACTURA N.º 68**

asunto:

PESO	CONCEPTOS	PRECIO	IMPORTE
202.370	Kilos de Cobre sin refinar Cu + Sn.....	<u>\$/KG</u> 1,1804	\$ 238.884,23
<b>FORMA DE PAGO:</b> 95% PROVISIONAL "CASH AGAINST DOCUMENTS "REGULARIZACION CONTRA PESOS Y ANALISIS DE CHEMETCO.			\$ 226.940,01
<b>P= ( CU+SN) * 80% (1.738,18\$ )</b> <b>P= (82,12%+2,77) * 1.390,544 \$ = / TM. Mat. T.Q.</b>			
<b>PAGO: FORTIS BANK</b> <b>BANCO BELGA-SUCURSAL EN ESPAÑA</b> <b>C/ Rodríguez Arias, 15-3º Izda.</b> <b>48009 BILBAO</b> <b>SWIFT-CODE : GEBAESMMBIL</b> <b>( CORRESPONSAL : BANKERS TRUST CO, N.Y. )</b> <b>SWIFT-CODE : BKTRUS33</b>			
<b>VAPOR: "ELISABETH"</b>			

Remitido por  
Adjuntamos los siguientes documentos  
Forma de pago:  
(Sin otro aviso)

ELMET S.L.

CTMM/000237

44761

# PACKING LIST

SHIPMENT PER : "ELISABETH"

Berango, 05-04-01

CONTAINERS: 9 20" BLACK COPPER

CT.: 68

ORDER N°	CONTAINER NO'S	MATERIAL	NETT WEIGHT	SEAL NUMBERS
1	HLCU 220000/4	BLACK COPPER	22.430	1261
2	HLCU 209716/0	" "	22.200	2084
3	HLCU 219701/9	" "	22.610	175229
4	HLCU 243435/8	" "	22.590	7731645
5	HLXU 225168/7	" "	22.580	37611
6	HLXU 216078/2	" "	22.470	35807
7	HLXU 206786/0	" "	22.430	7165
8	HLCU 220176/2	" "	22.360	7732654
9	HLXU 219155/1	" "	22.700	7731696
		TOTAL	202.370	

Post-it® Fax Note 7671

To CAROL

Co./Dept. \_\_\_\_\_

Phone # \_\_\_\_\_

Fax # \_\_\_\_\_

Date \_\_\_\_\_

From JULIA

Co. \_\_\_\_\_

Phone # \_\_\_\_\_

Fax # \_\_\_\_\_

# of pages 2

CTMM\_000238



**MAPFRE INDUSTRIAL**

SOCIEDAD ANONIMA DE SEGUROS

**CERTIFICADO DE SEGURO**

**MAPFRE INDUSTRIAL, S.A.S. Compañía de Seguros y Reaseguros, con domicilio en Bilbao, c/ Ibáñez de Bilbao nº 28, en calidad de:**

**ASEGURADORA**

**CERTIFICA:**

**Que asegura a BOTRADE, S.L. por cuenta de CENTROTRADE MINERALS Y METALS INC, por medio de la póliza nº 062-0080207452, de acuerdo con el siguiente detalle:**

**Mercancía:** COBRE NEGRO, 202.370 KG., debidamente embalado, estibado y acondicionado de acuerdo con su naturaleza.

**Viaje:** Desde Berango (Elmet) hasta Hartford, IL (USA), vía puerto de Santurce.

**Medio de Transporte:** ELISABETH / SINGAPORE EXPRESS

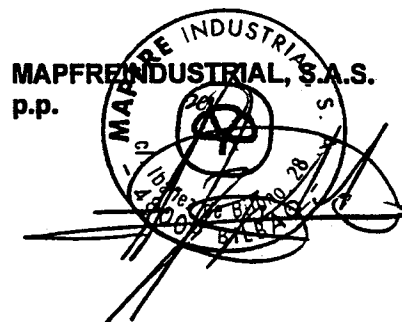
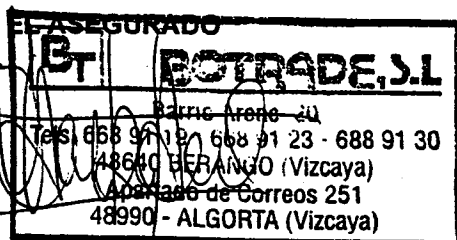
**Valor Asegurado:** 290.278,15 USD (110% VALOR CIF) equivalente a 55.152.849 Ptas.

**Efecto:** 04.04.2001

**Riesgos Cubiertos:** Institute Cargo Clauses (A) 1.1.82, Institute War Clauses (Cargo) 1.1.82, Institute Strikes Clauses (Cargo) 1.1.82 e Institute War Cancellation Clause (Cargo) 1.12.82.

**Muy importante:** En caso de siniestro deberán avisar urgentemente a las oficinas de Mapfre Industrial, S.A.S., o en su defecto a un agente pericial o del Lloyd's, cuya intervención será necesaria para iniciar la tramitación del oportuno expediente. En cualquier caso, deberán atenerse a las "Instrucciones en Caso de Siniestro" que se adjuntan.

**Extendido y firmado en Bilbao, a 4 de abril de 2001**



CTMM\_000239

**ELMET S.L.U.**  
**LABORATORIO**  
**Arene, 20 - 48990 Berango**  
**Bizkaia**  
Teléfono 34-4-6689100  
Fax 34-4-6689117

**ANALITICA PROVISIONAL DE EXPORTACION DE COBRE NEGRO**

**REF.: CONTRATO 68 1ª**

<b>Cu</b>	<b>82.12 %</b>
<b>Sn</b>	<b>2.77 %</b>
<b>Pb</b>	<b>4.14 %</b>
<b>Zn</b>	<b>2.89 %</b>
<b>Fe</b>	<b>1.83 %</b>
<b>Ni</b>	<b>3.35 %</b>
<b>Sb</b>	<b>0.20 %</b>
<b>Bi</b>	<b>0.11 %</b>
<b>Al</b>	<b>0.02 %</b>
<b>As</b>	<b>0.15 %</b>
<b>Cd</b>	<b>0.03 %</b>
<b>Ag</b>	<b>218 g/T</b>

En Berango a 4 de marzo de 2001

  
Ana Sagarduy Ereño  
Responsable de Laboratorio

CTMM\_000240

1. Expedidor, Expéditeur, Consignor		N.º 2928927		ORIGINAL
<b>ELMET, S.L.</b> Barrio Arene, 20 48640 BERANGO/VIZCAYA/ESPAÑA		62463		
2. Destinatario, Destinataire, Consignee		COMUNIDAD EUROPEA COMMUNAUTE EUROPEENNE EUROPEAN COMMUNITY  <b>CERTIFICADO DE ORIGEN</b> CERTIFICAT D'ORIGINE CERTIFICATE OF ORIGIN		
CENTROTRADE MINERALS & METALS INC. 521 Fifth Avenue NEW YORK, NY 10175 U.S.A.		3. País de origen, Pays d'origine, Country of origin		
		- ESPAÑA E		
4. Informaciones relativas al transporte (Mención facultativa) Informations relatives au transport (Mention facultative) Transport details (Optional)		5. Observaciones, Remarques, Remarks		
VIA MARITIMA				

6. N.º de origen, marcas, numeración, número y naturaleza de los bultos, designación de las mercancías N.º d'ordre, marques, numeros, nombre et nature des colis, désignation des marchandises Item number, marks, number and kind of packages, description of goods	7. Cantidad Quantité Quantity
Granel - Cobre sin refinar. - - - - -	202.370 Kgs.-
HLCU-220000-4 Seal: 1261.- - - - -	=====
HLCU-209716-0 Seal: 2084.- - - - -	
HLCU-219701-9 Seal: 175229.- - - - -	
HLCU-243435-8 Seal: 7731645.- - - - -	
HLXU-225168-7 Seal: 37611.- - - - -	
HLXU-216078-2 Seal: 35807.- - - - -	
HLXU-206786-0 Seal: 7165.- - - - -	
HLCU-220176-2 Seal: 7732654.- - - - -	
HLXU-219155-1 Seal: 7731696.- - - - -	
=====	

8. La autoridad que suscribe certifica que las mercancías designadas son originarias del país que figura en la casilla n.º 3 L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires du pays figurant dans la case n.º 3 The undersigned authority certifies that the goods described above originate in the country shown in box 3	
Lugar y fecha de expedición, nombre, firma y sello de la autoridad competente Lieu et date de délivrance, désignation, signature et cachet de l'autorité compétente	- 5 ABR 2001 CTMM_000244

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 9764  
CONNECTION TEL 916188754400  
CONNECTION ID  
START TIME 04/16 10:17  
USAGE TIME 01'28  
PAGES 5  
RESULT OK



Centrotrade Minerals & Metals Inc.

***Facsimile***

TO: Carol Kronlund / Sara Donovan  
COMPANY: Chemetco, Inc.  
FAX NO: 602-272-7882 / 618-875-4400  
FROM: Julia Wong  
E-Mail: [jwong@ctmm.com](mailto:jwong@ctmm.com)  
Phone: 212-808-4910  
Fax No: 212-808-5546  
DATE: April 16, 2001  
PAGES (INC):

Carol:

Elmet Had advised of shipment on MV: " Elisabeth" as pre-carrying vessel and "Singapore Express" as ocean vessel carrier for 9 20' containers of Black Copper Shots to Chemetco with following details:

202.370 DMT containing approximately 171.792 metric tons of copper

Bill of Lading April 5<sup>th</sup>, 2001

Enclosed are copies of assays and Bill of Lading

Please prepare Holding Certificate accordingly.

CTMM\_000242

**ELMET S.L.U.**  
**BARRIO ARENE, 20**  
**48640 BERANGO**  
**VIZCAYA**  
**TL. 34/94 6689119**  
**FX. 34/94 6689126**  
**CIF. ES B48483465**  
**sole@elmet.es**

**A CTMM**

**ATT: John S. Pendergast**

**DE Sole de la Fuente**

**FECHA 1 March 2001**

**CC: Páginas**

☐ Urgente

☐ Revisar

☐ Comentar

☐ Responder

☐ Reciclar

**RE: 200 TONS BLACK COPPER SHOTS MARCH QUOTA**

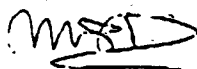
You are right Q/P must be previously declared and it is what we have done for 400 tons April quota at March average.

For these 200 tons March quota, we also suggest March average since the contract has been agreed by end of February.

Note that our provisional assays are Cu 80% + Sn 2%. This is theoretical, since material has to be produced.

Terefore we are pricing at March average: 200 + 400 = 600 tons material tel quel.

Best regards  
 Sole de la Fuente



CTMM BUYS ELMET'S BLACK COPPER 400 TPM										CTMM SELLS BLACK COPPER TO CHEMETCO. 400 TPM										
PAYMENTS					AU (to)	AG (to)	CU (%)	Total		PAYMENTS					AU (to)	AG (to)	CU (%)	Total		
Assay					0.0000	0.0000	80.0000			Assay					0.0000	0.0000	80.0000			
Deduct					0.0000	0.0000	0.0000			Deduct					0.0000	0.0000	0.0000			
Payable %					0.00%	0.00%	80.25%			Payable %					0.00%	0.00%	82.00%			
Payable					0.0000	0.0000	82.2000			Payable Qty					0.0000	0.0000	65.6000	0.0000		
Price					\$5.00	\$0.82				Price					\$0.00	\$5.00	\$0.82			
RC					\$0.00	\$0.00	\$0.00			RC					\$0.00	\$0.00	\$0.00			
Payment/ton					\$0.00	\$0.00	\$1,160.60	\$1,160.60		Payment/ton					\$0.00	\$0.00	\$1,185.91	\$1,185.91		
DEDUCTIONS					As (%)	Sb (%)	Hg (ppm)	Pb+Zn (%)	BI (%)	DEDUCTIONS					As (%)	Sb (%)	Hg (ppm)	Pb+Zn (%)	BI (%)	
Assay					0.00	0.00	0.00	0.00	0.00	Assay					0.00	0.00	0.00	0.00	0.00	
% Free					0.50	2.00	10.00	3.00	0.10	% Free					0.50	2.00	50.00	3.00	0.10	
\$/Unit					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$/Unit					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Penalties					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Penalties					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TC					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TC					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PP/ESC					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PP/ESC					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Freight Credit					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Freight Credit					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deduction/ton					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Deduction/ton					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CTMM Pays ELMET:											CHEMETCO Pays CTMM:									

**platts**

# Metals Week Price Notification

**CORRECTION MW Monthly Averages for March 2001****\*CORRECTS ALLOY PRICES**

<b>ALUMINUM</b>	<b>c/LB</b>
MW US Market	72.350

	<b>\$/MT</b>
LME HG Cash	1509.170
LME HG 3-Month	1525.682
LME HG 15-Month	1527.045
LME HG 27-Month	1520.182
LME Settle	1509.523
LME Alloy Cash	1257.977
LME Alloy 3-Month	1274.489
LME Alloy 15-Month	1315.227

	<b>c/LB</b>
MW A-380 ALLOY	67.278*
MW 319	71.722*
MW 356	79.722*
MW F132	72.722*
MW US Transaction	72.571

<b>COPPER</b>	<b>c/LB</b>
COMEX HG 1ST Position (C)	80.066
COMEX HG 2ND Position (C)	80.711
COMEX HG 3RD Position (C)	81.793

	<b>\$/MT</b>
LME Grade A Cash	1738.477
LME Grade A 3-Month	1757.273
LME Grade A 15-Month	1781.864
LME Grade A 27-Month	1773.045
LME Settle	1738.773

	<b>c/LB</b>
MW No.1 Burnt Scrap	72.325
MW No.1 Bare Bright	75.825
MW No.2 Scrap	65.580
MW ATL Seaboard	74.669
MW CIF Europe	78.869
MW Composite	84.384
NY Dealer Premium Cathode	2.690
MW US Prod Cathode	84.384
MW US Prod Refined	82.984

<b>LEAD</b>	<b>\$/MT</b>
LME Cash	498.045
LME 3-Month	503.909
LME 15-Month	510.000
LME Settle	498.386
MW Four Corners	500.977

	<b>c/LB</b>
MW NA Producer	43.705
Secondary Producer	45.338
<b>TIN</b>	<b>\$/MT</b>

LME Cash	5043.409
LME 3-Month	5105.114
LME 15-Month	5202.955
LME Settle	5046.364

	<b>c/LB</b>
MW Composite	348.452
MW NY Dealer	237.472
Kuala Lumpur	226.996

<b>ZINC</b>	
LME SHG Cash	1004.409
LME SHG 3-Mo	1017.307
LME SHG 15-Mo	1051.091
LME SHG 27-Mo	1056.318
LME Settle	1004.727
MW Four Corners	1010.858

	<b>c/LB</b>
MW NA SHG	49.517
MW NA GAL	55.517
MW Alloy NO. 3	58.517

<b>GOLD</b>	<b>\$/TR OZ</b>
COMEX 1ST Position (C)	262.291
COMEX 2ND Position (C)	270.200
Engelhard Unfabricated	264.125
Handy & Harman	263.027
London Final	263.027
London Initial	263.273

<b>PALLADIUM</b>	<b>\$/TR OZ</b>
JM Base N. AMERI	790.455
Engelhard UNFAB	790.545
London PM Fix	779.409
NYMEX EX NEARBY	784.300
MW Dealer Mean	795.700
MW NY Dealer	766.400

<b>PLATINUM</b>	<b>\$/TR OZ</b>
JM Base N. AMERI	587.682
Engelhard UNFAB	587.818
London PM Fix	584.227
NYMEX EX NEARBY	578.732
MW NY Dealer Mean	588.600
MW NY Dealer	578.200

<b>RHODIUM</b>	<b>\$/TR OZ</b>
MW NY Dealer	1915.000
MW Dealer Mean	2002.500
JM Base NA	2077.273
Engelhard Unfabricated	2049.545

<b>SILVER</b>	<b>c/TR OZ</b>
COMEX 1ST Position (C)	437.473
COMEX 2ND Position (C)	440.386

COMEX 3ND Position (C)	455.355
Handy & Harman	439.932
Engelhard Unfabricated	439.864
London Spot	304.375
London Spot/US Eq	439.966

<b>ANTIMONY</b>	<b>c/LB</b>
MW NY Dealer	69.600
<b>CADMIUM</b>	<b>\$/LB</b>
MW NY Dealer	0.188

<b>MERCURY</b>	<b>\$/FL</b>
Free Market	140.000

<b>MAGNESIUM</b>	<b>c/LB</b>
US Spot Western Mean	125.500
US Dealer Import Mean	105.000

<b>COBALT</b>	<b>\$/LB</b>
MW 99.8%/US Spot Cath	14.150

<b>FERROCHROME</b>	<b>c/LB</b>
60-65%/Imported Mean	33.219

MW LO-C .10%/Impt Mean	48.250
MW LO-C .05%/Impt Mean	62.125

<b>FERROMANGANESE</b>	<b>c/LB</b>
MED C/Imported Mean	43.500

<b>FERROMOLYBDENUM</b>	<b>\$/LB</b>
MW US FeMo Mean	3.065

MW EUR FeMo Mean	6.555
<b>FERROSILICON</b>	<b>c/LB</b>

MW 75% Si/Imported Mean	33.938
<b>MOLYBDENUM</b>	<b>\$/LB</b>

MW Dealer Oxide	2.212
MW Mean	2.280

<b>NICKEL</b>	<b>\$/LB</b>
NY Dealer/Cathode	2.848
NY Dealer/Melt	2.848

	<b>\$/MT</b>
LME Cash	6133.523

LME 3-Mo	6037.955
LME 15-Mo	5872.045

LME Settle	6137.727
<b>SILICOMANGANESE</b>	<b>c/LB</b>

MW 2% C/Imported Mean	22.125
<b>SILICON</b>	

MW Dealer Imported	50.000
<b>EXCHANGE RATES</b>	

Pound Sterling (Spot)	1.444459
3-Month Sterling	1.445255

Yen	0.008233
-----	----------

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CTMM\_000245

W/S/A: At CHEMETCO's works.  
Title: Title passes to CHEMETCO upon payment to CENTROTRADE.  
Payment: 100 % on the 5<sup>th</sup> day of the third calendar month following the calendar month of shipment.

If the above recap is in accordance with your understanding, please sign in the space provided below. The contracts governing this business will be sent to you shortly.

Again, thanks for concluding this business with CENTROTRADE.

Best Regards

G.F. Archer

February 22, 2000

Via Fax: 314-569-2820  
CHEMETCO Inc.

Attn: John Suarez

BLACK COPPER

P-9326-01

Dear John,

CENTROTRADE is pleased to confirm the purchase of Black copper from CHEMETCO and the subsequent resale of black copper to CHEMETCO. Thanks for organizing the meetings in St. Louis and for being such a gracious host. As we discussed, CENTROTRADE can finance the black copper shipments from ELMET to CHEMETCO. Our suggestion of terms is as follows:

Material: Black copper containing approximately 75 – 85% Copper.  
Quantity: 500 DMT per month.  
Duration: February 2000 to January 2000

CENTROTRADE buys from ELMET

Copper: Pay for <sup>00</sup>80.25% of the contained copper at the average of 4LME averaged for the calendar month prior to the calendar month of

CTMM\_000246

scheduled shipment or the third calendar month after the calendar month of scheduled shipment, in CENTROTRADE's option. Such option to be declared by the 1<sup>st</sup> day of the calendar month prior to the calendar month of scheduled shipment.

Delivery: CIFFO (INCO Terms) New Orleans or current port of discharge.

Payment: 95% Provisional CAD.

W/S/A: At CHEMETCO's works.

Title and Risk: Title passes to CENTROTRADE upon payment to ELMET.

[S-9377] CENTROTRADE sells to CHEMETCO.

Copper: Pay for 82.0% of the contained copper at the COMEX 1<sup>st</sup> Position for refined copper, averaged for the second calendar month following the calendar month of scheduled shipment.

*Agreed with GFA  
for my convenience  
on 3/22/2006  
at \$5.20/lb*

Delivery: CIFFO (INCO Terms) New Orleans or current port of discharge.

W/S/A: At CHEMETCO's works.

Title and Risk: Title passes to CHEMETCO upon payment to CENTROTRADE.

Payment: 100 % on the 5<sup>th</sup> day of the third calendar month following the calendar month of shipment.

John, please review and let's discuss at your earliest convenience.

CTMM\_000247

scheduled shipment or the third calendar month after the calendar month of scheduled shipment, in CENTROTRADE's option. Such option to be declared by the 1<sup>st</sup> day of the calendar month prior to the calendar month of scheduled shipment.

Delivery: CIFFO (INCO Terms) New Orleans or current port of discharge.

Payment: 95% Provisional CAD.

W/S/A: At CHEMETCO's works.

Title and Risk: Title passes to CENTROTRADE upon payment to ELMET.

CENTROTRADE sells to CHEMETCO.

Copper: Pay for 82.0% of the contained copper at the COMEX 1<sup>st</sup> Position for refined copper, averaged for the second calendar month following the calendar month of scheduled shipment.

Delivery: CIFFO (INCO Terms) New Orleans or current port of discharge.

W/S/A: At CHEMETCO's works.

Title and Risk: Title passes to CHEMETCO upon payment to CENTROTRADE.

Payment: 100 % on the 5<sup>th</sup> day of the third calendar month following the calendar month of shipment.

John, please review and let's discuss at your earliest convenience.

W/S/A: At CHEMETCO's works.

Title: Title passes to CHEMETCO upon payment to CENTROTRADE.

Payment: 100 % on the 5<sup>th</sup> day of the third calendar month following the calendar month of shipment.

If the above recap is in accordance with your understanding, please sign in the space provided below. The contracts governing this business will be sent to you shortly.

Again, thanks for concluding this business with CENTROTRADE.

Best Regards

G.F. Archer

February 22, 2000

Via Fax: 314-569-2820  
CHEMETCO Inc.

Attn: John Suarez

BLACK COPPER

*Sale Side  
Should be  
82%*

Dear John,

CENTROTRADE is pleased to confirm the purchase of Black copper from CHEMETCO and the subsequent resale of black copper to CHEMETCO. Thanks for organizing the meetings in St. Louis and for being such a gracious host. As we discussed, CENTROTRADE can finance the black copper shipments from ELMET to CHEMETCO. Our suggestion of terms is as follows:

Material: Black copper containing approximately 75 – 85% Copper.  
Quantity: 500 DMT per month.  
Duration: February 2000 to January 2000

CENTROTRADE buys from ELMET

*agreed per my conversation  
with Glendon on 3/2/2001  
at 5:20 PM*

Copper: Pay for 80.25% of the contained copper at the average of 4LME averaged for the calendar month prior to the calendar month of

CTMM\_000249

**ELMET S.L.U.**  
**LABORATORIO**  
**Arene, 20 - 48990 Berango**  
**Bizkaia**  
Teléfono 34-4-6689100  
Fax 34-4-6689117

**ANALITICA PROVISIONAL DE EXPORTACION DE COBRE NEGRO**

**REF.: CONTRATO 68 1ª**

<b>Cu</b>	<b>82.12 %</b>
<b>Sn</b>	<b>2.77 %</b>
<b>Pb</b>	<b>4.14 %</b>
<b>Zn</b>	<b>2.89 %</b>
<b>Fe</b>	<b>1.83 %</b>
<b>Ni</b>	<b>3.35 %</b>
<b>Sb</b>	<b>0.20 %</b>
<b>Bi</b>	<b>0.11 %</b>
<b>Al</b>	<b>0.02 %</b>
<b>As</b>	<b>0.15 %</b>
<b>Cd</b>	<b>0.03 %</b>
<b>Ag</b>	<b>218 g/T</b>

En Berango a 4 de marzo de 2001

  
Ana Sagarduy Ereño  
Responsable de Laboratorio

CTMM\_000250

1. Expeditor, Expéditeur, Consignor		N.º 2928927		ORIGINAL
<b>ELMET, S.L.</b> Barrio Arene, 20 48640 BERANGO/VIZCAYA/ESPAÑA		02463		
2. Destinatario, Destinataire, Consignee		<b>COMUNIDAD EUROPEA</b> <b>COMMUNAUTE EUROPEENNE</b> <b>EUROPEAN COMMUNITY</b>  <b>CERTIFICADO DE ORIGEN</b> <b>CERTIFICAT D'ORIGINE</b> <b>CERTIFICATE OF ORIGIN</b>		
<b>CENTROTRADE MINERALS &amp; METALS INC.</b> 521 Fifth Avenue NEW YORK, NY 10175 U.S.A.				
4. Informaciones relativas al transporte (Mención facultativa) Informations relatives au transport (Mention facultative) Transport details (Optional)		3. País de origen, Pays d'origine, Country of origin		
VIA MARITIMA		- ESPAÑA		
5. Observaciones, Remarques, Remarks				
6. N.º de origen, marcas, numeración, número y naturaleza de los bultos, designación de las mercancías N.º d'ordre, marques, numeros, nombre et nature des colis, désignation des marchandises Item number, marks, number and kind of packages, description of goods		7. Cantidad Quantité Quantity		
Granel - Cobre sin refinar. -- -- -- -- -- HLCU-220000-4 Seal: 1261. -- -- -- -- -- HLCU-209716-0 Seal: 2084. -- -- -- -- -- HLCU-219701-9 Seal: 175229. -- -- -- -- -- HLCU-243435-8 Seal: 7731645. -- -- -- -- -- HLXU-225168-7 Seal: 37611. -- -- -- -- -- HLXU-216078-2 Seal: 35807. -- -- -- -- -- HLXU-206786-0 Seal: 7165. -- -- -- -- -- HLCU-220176-2 Seal: 7732654. -- -- -- -- -- HLXU-219155-1 Seal: 7731696. -- -- -- -- -- =====		202.370 Kgs.- =====		
8. La autoridad que suscribe certifica que las mercancías designadas son originarias del país que figura en la casilla n.º 3 L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires du pays figurant dans la case n.º 3 The undersigned authority certifies that the goods described above originate in the country shown in box 3.				
Lugar y fecha de expedición, nombre, firma y sello de la autoridad competente Lieu et date de délivrance, désignation, signature et cachet de l'autorité compétente Place and date of issue, name, signature and stamp of competent authority				
CAMARA DE COMERCIO, INDUSTRIA Y NAVEGACION DE BILBAO				

- 5 ABR 2001



Area de Comercio Exterior

*[Handwritten signature]*

CTMM\_000251

## Shipper:

ELMET, S.L.U  
BO ARENE  
48640 BERANGO  
VIZCAYA



Carrier's Reference:

7050418

B/L-No.:

HLCUBIO010400264

Page:

1 / 3

## Consignee or Order:

TO ORDER

## Export References:

## Forwarding Agent:

## Consignee's Reference:

## Place of Receipt:

## Place of Delivery:

ST. LOUIS

## Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

C.H. POWELL CO.  
4477 WOODSON RD.  
SUITE 123 ST LOUIS MO 63134  
PHONE 314-427-2121

## Precarrying Vessel:

## Voyage-No.:

ELISABETH

347

## Ocean Vessel(s):

## Voyage-No.:

SINGAPORE EXPRESS

04W14

## Port of Loading:

BILBAO

## Port of Discharge:

NEW YORK, NY

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

HLCU 2200004  
SEAL: 1261  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS 22430,0  
BLACK COPPER KGM

HLCU 2097160  
SEAL: 2084  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS 22200,0  
BLACK COPPER KGM

HLXU 2160782  
SEAL: 35807  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS 22470,0  
BLACK COPPER KGM

HLXU 2251687  
SEAL: 37611  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS 22580,0  
BLACK COPPER KGM

HLCU 2197019  
SEAL: 175229

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS 22610,0  
BLACK COPPER KGM

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

9

Movement:

Currency:

FCL/FCL

Charge

Rate

Basis

Wt/Vol/Val

P/C

Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

Place and date of issue:

BILBAO

APR. 05. 2001

Freight payable at:

Number of original Bs/L:

3/3

Total Freight Prepaid

Total Freight Collect

Total Freight

FOR ABOVE NAMED CARRIER  
E. ERHARDT Y CIA. S.A. (AS AGENT)

90120889

CTMM\_000252

Carrier: Hapag-Lloyd Container Linie GmbH, Hamburg

## Bill of Lading

Multimodal Transport or Port to Port Shipment

Shipper:



Hapag-Lloyd

Carrier's Reference:

B/L-No.:

Page:

HLCUBIO0010400264

2 / 3

Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

NO MARKS

HLCU 2434358

SEAL: 7731645

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

22590,0

BLACK COPPER

KGM

HLXU 2191551

SEAL: 7731696

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

22700,0

BLACK COPPER

KGM

HLCU 2201762

SEAL: 7732654

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

22360,0

BLACK COPPER

KGM

HLXU 2067860

SEAL: 7165

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

22430,0

BLACK COPPER

KGM

COMMODITY : 74040000

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge

Rate

Basis

Wt/Vol/Val

P/C

Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

90120889

CTMM\_000253

Shipper:



Hapag-Lloyd

Carrier's Reference:

B/L-No.:

Page:

HLCUBIO0010400264

3 / 3

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Place of Delivery:

Port of Loading:

Port of Discharge:

Container Nos., Seal Nos.; Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

FREIGHT PREPAID / THD PREPAID

SHIPPERS LOAD STOWAGE AND COUNT

ONCARRIAGE FROM NEW YORK TO ST. LOUIS TO BE  
ARRANGED BY HAPAG LLOYD AGENT AT RISK AND FOR ACCOUNT  
OF THE SHIPPER AND WITHOUT PREJUDICE TO THE INCOTERMS.

Shipper's declared Value [see clause 7(1) and 7(2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

90120889

CTMM\_000254

## Hedging Information

Purchase:	P-9326-02	Sale:	S-9377-02		
Supplier:	Elmet (April Quota)	Customer:	Chemetco		
Vessel:	M/V "Hoechst & Tokyo"	MSS:	Apr-00		
ETD:	Express	ETA:	April Quota That Shipped On June		
WMT:		DMT:	405.82	dry metric tons	
Payable	CU				
Assays	84.31%				
Purchase	273.72	March. Avg.			
	-	-	-	-	-
Sale	280.56	June. 2001			
	-	-	-	-	-
	-	-	-	-	-
PP				Payable	QP
Purchase	-			-	-
Sale					
Remarks:					
Actual Received Weights & Assays From Elmet.					
Date:	6/20/01		From:	John Pendergast	

# Hedging Information

Purchase:	P-9326-02		Sale:	S-9377-02	
Supplier:	Elmet (April Quota)		Customer:	Chemetco	
Vessel:	As Yet Unknown		MSS:	Apr-00	
ETD:			ETA:	Estimated April Quota	
WMT:			DMT:	400 dmt	
Payable	CU				
Assays	80.00%				
Purchase	256	March. Avg.			
	-	-	-	-	-
Sale	264	June. 2001			
	-	-	-	-	-
	-	-	-	-	-
PP					
Purchase				Payable	QP
Sale					
Remarks:					
This is the estimated tonnage and assays for the April Quota Of Elmet. Once I receive actual assays and tonnage from Elmet, I will revise.					
Date:	3/1/01		From:	John Pendergast	

#1226  
487,648.35

*John S. Pendergast*

**Facsimile**

To: Sole De La Fuente / EIMET S.L.U. Fax Number: 011-34-94-668-9126  
From: John Pendergast Fax Number: 212-808-5546  
Date: July 24, 2001 Number of Pages to Follow: 1  
Re: Black Copper Shots April Quota / Elmet #91 (Shipments #2 + #3)

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

Sole,

CTMM agrees with your calculations for  
Shipment #2 + #3. In total, CTMM should pay  
Elmet \$12,322.30. Please let me know if you  
agree.

Calculation is as follows: \$464,304.03

less provisional payment \$451,981.73

= \$12,322.30.

Please send your final invoice so CTMM may pay  
against it. Thank you.

Best regards,  
John Pendergast

CTMM\_000257

**ELMET S.L.U.**  
**BARRIO ARENE, 20**  
**48640 BERANGO**  
**VIZCAYA**  
**TL. 34/94 6689119**  
**FX. 34/94 6689126**  
**CIF. ES B48483465**  
**sole@elmet.es**

**A** **CENTROTRADE MINERALS & METALS INC.**

**ATT: JOHN S. PENDERGAST**

**DE SOLE DE LA FUENTE**

**FECHA 23 JULY 2001**

**Páginas**

☐ **Urgente**

☐ **Revisar**

☐ **Comentar**

☐ **Responder**

☐ **Reciclar**

7/24/2001

**RE: BLACK COPPER SHOTS APRIL QUOTA**  
**OUR 91 (SHIPMENT # 2 & 3)**

**Q. PERIOD: MARCH AVERAGE**  
**LOWEST LME \$ 1738.18**  
**80% LOWEST = \$ 1390.544**

**CHEMETCO RECEPTION W.: 886,460 lbs = 402.096 kgs ✓**

**CHEMETCO :CU+SN = 80.69+2.85 = 83.54% ✓**

**ELMET: CU+SN = 79.71+2.83 = 82.54% ✓**

**FINAL: CU+SN - 83.04% ✓ (already agreed with Chemetco)**

**402.096 \* 83.04% = 333.901 MT COPPER CONTENT**

**TOTAL: 1390.544 \* 333.901 = 464,304.03 \$ ✓**

**PLEASE KINDLY CHECK THE ABOVE FIGURES AND CONFIRM OR COMMENT.**

**BEST REGARDS**  
**SOLE DE LA FUENTE**

*John*

*Sole,*  
*(OK)*

*less provisional payment of*  
*\$451,981.73 =*

*\$12,322.30*

*Thank you.*  
*John*

**CTMM\_000258**

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 4516  
CONNECTION TEL 901134946689126  
CONNECTION ID  
START TIME 07/24 09:33  
USAGE TIME 00'45  
PAGES 2  
RESULT OK



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Sole De La Fuente / EIMET S.L.U. Fax Number: 011-34-94-668-9126

From: John Pendergast Fax Number: 212-808-5546

Date: July 24, 2001 Number of Pages to Follow: 1

Re: Black Copper Shots April Quota / Elmet #91 (Shipments #2+3)

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

Sole,

CTMM agrees with your calculations for  
Shipment #2 + #3. In total, CTMM should pay  
Elmet \$12,322.30. Please let me know if you  
agree.

CTMM\_000259

ELMET'S CONTRACT #91-1  
SHIPMENTS # 2 AND # 3  
(APRIL QUOTA)

"D"	Pb	A'D	"E"	Ni	A'E	"F"	Al	A'F	"G"	Zn	A'G	"H"	Fe	A'H	"I"	Cl	A'I	"J"	Sb	A'J
0.0306	1488.80	0.0293	1406.40	0.0004	19.20	0.0534	2563.20	0.0312	1497.60	0.0002	9.60	0.0020	96.00							
0.0255	1245.93	0.0283	1382.74	0.0006	29.32	0.0525	2565.15	0.0320	1583.52	0.0004	19.54	0.0022	107.49							
0.0257	1302.48	0.0258	1307.54	0.0006	30.41	0.0444	2250.19	0.0284	1439.31	0.0003	15.20	0.0018	91.22							
0.0204	1002.46	0.0283	1390.66	0.0002	9.83	0.0551	2707.61	0.0318	1582.65	0.0004	19.66	0.0020	98.28							
0.0259	1289.30	0.0302	1503.36	0.0001	4.98	0.0477	2374.51	0.0287	1428.69	0.0005	24.89	0.0024	119.47							
0.0209	1028.70	0.0284	1397.85	0.0002	9.84	0.0489	2406.86	0.0275	1353.55	0.0005	24.61	0.0023	113.21							
0.0216	1054.94	0.0248	1211.23	0.0002	9.77	0.0463	2261.29	0.0318	1553.11	0.0007	34.19	0.0023	112.33							
0.0214	1078.99	0.0291	1467.22	0.0002	10.08	0.0446	2248.73	0.0260	1310.92	0.0005	25.21	0.0024	121.01							
0.0247	1197.95	0.0258	1251.30	0.0004	19.40	0.0466	2260.10	0.0291	1411.35	0.0005	24.25	0.0024	116.40							
0.0223	1082.00	0.0340	1649.68	0.0003	14.56	0.0529	2566.71	0.0246	1193.59	0.0003	14.56	0.0020	97.04							
0.0303	1498.64	0.0272	1345.31	0.0003	14.84	0.0606	2997.28	0.0297	1468.96	0.0006	29.68	0.0020	99.92							
0.0231	1150.38	0.0282	1404.36	0.0002	9.96	0.0538	2679.24	0.0266	1324.68	0.0004	19.92	0.0020	99.60							
0.0207	1019.27	0.0233	1147.29	0.0004	19.70	0.0454	2235.50	0.0248	1221.15	0.0005	24.62	0.0029	142.80							
0.0223	1095.82	0.0331	1626.53	0.0003	14.74	0.0487	2393.12	0.0239	1174.45	0.0003	14.74	0.0020	98.28							
0.0220	1066.56	0.0287	1391.38	0.0002	9.70	0.0536	2598.53	0.0284	1376.83	0.0003	14.54	0.0022	106.66							
0.0229	1118.89	0.0198	967.43	0.0003	14.66	0.0437	2135.18	0.0208	1016.29	0.0005	24.43	0.0015	73.29							
0.0248	1232.06	0.0337	1674.22	0.0003	14.90	0.0003	14.90	0.0272	1351.30	0.0003	14.90	0.0020	99.36							
21,154.25										25,179.19										
21,154.25										25,179.19										
41,974.38										24,548.77										1,881.07

Pb	2.39%	Ni	2.84%	Al	0.0300%	Zn	4.74%	Fe	2.77%	Cl	0.04%	Sb	0.2122%
Elmet	4.64%												
<p>Elmet Dry Weight: 99.01%</p> <p>Elmet Cu Content (in lbs.): 885,821.57</p> <p>Elmet Cu + Sn: 83.37% dwb</p> <p>Centrote Invoiced Chemetco: \$487,648.35</p> <p>Price per lb. 0.5451</p>													
<p>Cu 79.713%</p> <p>Sn 2.83%</p> <p>Actual Payment according to Chemetco Weight: \$483,168.61</p>													
<p>Chemetco Dry Weight: 99.08%</p> <p>Chemetco Cu Content (in lbs.): 878,331.60</p> <p>Chemetco Cu + Sn: 83.54%</p> <p>(As Is Basis)</p>													
<p>Difference in Dry Weight: - 0.0007</p> <p>Difference in Cu Content (in lbs.): 7,489.97</p> <p>Difference between Invoice &amp; Actual Payment: \$4,479.74</p> <p>Difference in Cu + Sn: -1.00%</p>													

CTMM\_000260

ELMET'S CONTRACT #91-1  
SHIPMENTS # 2 AND # 3  
(APRIL QUOTA)

CTMM\_000261



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**June 18, 2001**

**Via Telefax: 602-272-7882/618-875-4400**

**Chemetco**

**Attention: Carol Kronlund  
Sara Donovan**

**RE: Black Copper Shots, Shipment #2, April 2001 Quota**

**Dear Carol,**

**Elmet has advised me of the following shipment on the M/V "Hoechst Express".**

**405.820 DMT containing approximately 342.15 metric tons of copper.**

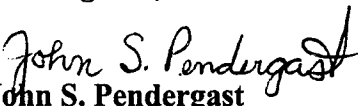
**Bill of Lading Date is June 1, 2001.**

**Please prepare a Holding Certificate accordingly.**

**I have enclosed the assays and copy of bill of lading.**

**Thank you.**

**Best regards,**

  
**John S. Pendergast**

**CTMM\_000262**



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Carol Kronlund / Chemetco Fax Number: 602-272-8213  
From: John Pendergast Fax Number: 212-808-5546  
Date: 06/18/2001 Number of Pages to Follow: (12)  
Re: Black Copper On the M/V "Elizabeth"

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000263

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 2881  
CONNECTION TEL 916022728213  
CONNECTION ID  
START TIME 06/18 12:22  
USAGE TIME 00'32  
PAGES 2  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Carol Kronlund / Chemetco Fax Number: 602-272-8213  
From: John Pendergast Fax Number: 212-808-5546  
Date: 06/18/2001 Number of Pages to Follow: (12)  
Re: Black Copper On the M/V "Elizabeth"

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000264

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 2878  
CONNECTION TEL 916188754400  
CONNECTION ID  
START TIME 06/18 11:50  
USAGE TIME 03'14  
PAGES 11  
RESULT OK



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Sara Donovan Fax Number: 618-875-4400  
From: John Pendergast Fax Number: 212-808-5546  
Date: 06/18/2001 Number of Pages to Follow: (10)  
Re: Black Copper On the M/V "Elizabeth"

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 2879  
CONNECTION TEL 916022728213  
CONNECTION ID  
START TIME 06/18 11:54  
USAGE TIME 03'12  
PAGES 10  
RESULT OK



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Carol Kronlund / Chemetco Fax Number: 602-272-8213  
From: John Pendergast Fax Number: 212-808-5546  
Date: 06/18/2001 Number of Pages to Follow: (10)  
Re: Black Copper On the M/V "Elizabeth"

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000266



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Sara Donovan Fax Number: 618-875-4400  
From: John Pendergast Fax Number: 212-808-5546  
Date: 06/18/2001 Number of Pages to Follow: (10)  
Re: Black Copper On the M/V "Elizabeth"

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000267



FIRST IN

PEOPLE — QUALITY — SERVICE

WWW.CHEMETCO-INC.COM

## FACSIMILE TRANSMITTAL SHEET

TO:  
Jon PendergastFROM:  
Carol KronlundCOMPANY  
Centrotech Minerals & MetalsDATE:  
June 18, 2001FAX NUMBER:  
212-808-5546FAX NUMBER:  
(602) 272-8213

PHONE NUMBER:

PHONE NUMBER:  
(800) 368-2673 • (602) 272-8088

RE:

TOTAL NO. OF PAGES INCLUDING COVER:  
2☐ URGENT☐ FOR REVIEW☐ PLEASE COMMENT☐ PLEASE REPLY☐ PLEASE RECYCLE

## NOTES/COMMENTS

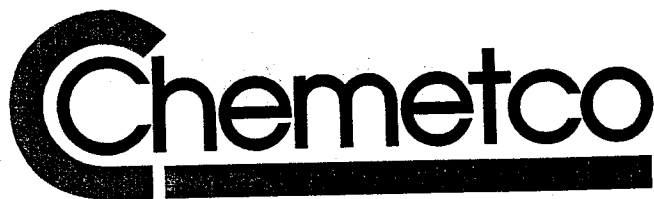
John,

Enclosed is a copy of the Holding Certificate for shipment #2. I would like for you to take a look at it and let me know what needs to be changed in regards to the new agreement. I made some changes to it, but please revise it if needs to.

Thank-you!  
Carol Kronlund

34 NORTH 45<sup>TH</sup> AVENUE, SUITE E • PHOENIX, AZ 85043  
PHONE: (800)368-2673 OR (602)272-8088 • FAX: (602) 272-8213

CTMM\_000268



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

## HOLDING CERTIFICATE

We, Chemetco Inc., ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA, **342.15 MT of Black Copper** contained in approximately **405.820 DMT of Elmet black copper** shipped to our processing facility, at the above listed address, on June 1, 2001, aboard M/V "Hoechst Express".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Centrotech shall retain a security interest in such Copper until full payment therefore is received pursuant to that certain Copper Sales Agreement dated as of May 22, 2001 between Chemetco and Centrotech (S-9377-01).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9377-01.

Prior to delivery of goods to Chemetco or its authorized representative, Centrotech assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) as well as any final balance that may be due to Centrotech has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on **June 18, 2001**.

A handwritten signature in cursive script, appearing to read 'Dennis Meyer', is written over a horizontal line.

Dennis Meyer  
Buyer  
CHEMETCO, INC.

CTMM\_000269

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO.	3049
CONNECTION TEL	916022727882
CONNECTION ID	
START TIME	06/20 10:28
USAGE TIME	05'11
PAGES	17
RESULT	OK



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546**Facsimile**

To: Carol Kronlund / Chemetco Fax Number: 602-272-7882

From: John Pendergast Fax Number: 212-808-5546

Date: June 20, 2001 Number of Pages to Follow: (16)

Re: Elmet Black Copper Shipment #2 (Hoechst Express + Tokyo Express)

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000270

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 3048  
CONNECTION TEL 916188754400  
CONNECTION ID  
START TIME 06/20 10:22  
USAGE TIME 05'09  
PAGES 17  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Sara Donovan / Chemetco

Fax Number: 618-875-4400

From: John Pendergast

Fax Number: 212-808-5546

Date: June 20, 2001

Number of Pages to Follow:

16

Re: Elmet Black Copper Shipment #2 (Hoechst Express + Tokyo Express)

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900



# ELMET S.L.

ELMET, S.L. - ARANA BIDEA, 20 - 48640 BERANGO-VIZCAYA

APARTADO, 82  
48990 ALGORTA (Vizcaya)  
TELEFONO: 94 668 91 00  
FAX: 34 - 4 - 668 91 08

**CENTROTRADE MINERALS & METALS INC.**  
**521 FIFTH AVENUE**  
**NEW YORK, NY 10175**  
**U.S.A**

*P-9326-02*  
*S-9377-02*

30 may 01

BERANGO-VIZCAYA

su referencia

su pedido del

n/olerta del

n/referencia

**EXPEDICIÓN N.º 91-1º PROVISIONAL**

**FACTURA N.º 91-1º**

asunto

PESO	CONCEPTOS	PRECIO	IMPORTE
405.820	Kilos de Cobre sin refinar Cu + Sn. ....	<u>\$/KG</u> 1,1724	\$ 475.770,24
	<b>FORMA DE PAGO:</b> 95% PROVISIONAL "CASH AGAINST DOCUMENTS" REGULARIZACION CONTRA PESOS Y ANALISIS DE CHEMETCO.		\$ 451.981,73✓
	<b>P = ( CU+SN) * 80% (1.738,18\$ )</b> <b>P = (81,28%+3,03) * 1.390,544 \$ = / TM. Mat. T.Q.</b>		
	<b>PAGO: DEUTSCHE BANK</b>		
	<b>Plza. Federico Moyua 7</b>		
	<b>48009 BILBAO ( 0096 )</b>		
	<b>AC : 4010022622</b>		
	<b>SWIFT-CODE : ( DEUTESBBXXX</b>		
	<b>( CORRESPONSAL : BANKERS TRUST CO, N.Y. )</b>		
	<b>SWIFT-CODE : BKTRUS33XXX</b>		
	<b>VAPOR: "ELISABETH"</b>		

*Please pay Elmet*  
*# 451,981.73*  
*for value date*  
*06/20/2001*

Remitido por  
Adjuntamos los siguientes documentos  
Forma de pago:  
(Sin otro aviso)

ELMET, S.L.

CTMM:000272

34.31%

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12726

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

19-Jun-2001

CONTRACT NO. S-9377-02

{ P-9326-02 }  
{ S-9377-02 }

DELIVERY:  
CIFFO New York

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.  
Terms may change in accordance with agreement.

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

Q/P:(2MOSS) April 2001 Quota  
QP - : June 2001  
M/V "Hoechst Express  
Shpt#02

B/L: June 1, 2001

ETA:

FREIGHT PREPAID

Black Copper

WEIGHING: 405.8200 DMT

COPPER+TIN%  
CU+SN

84.31% PCT  
342.1468 MT/CU  
754,303.77 LB/CU

@

82.00%

\$0.7884 /LB

\$487,648.35

\$487,648.35

Provisional Payment:

\$487,648.35

KINDLY CABLEREMIT TO:

DUE: Sept. 5, 2001

BANK:  
Swift Code:

First Union Bank, New York  
PNPBUS3NNYC

For Credit To:

Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445

In Favor of:

Centrotrade Minerals and Metals, Inc.

Centrotrade Minerals & Metals, Inc.

CTMM\_000273

# PACKING LIST

SHIPMENT PER : "ELISABETH"

Berango, 30-05-01

CONTAINERS: 18 20" BLACK COPPER

CT.: 91-1°

ORDER N°	CONTAINER NO'S	MATERIAL	NETT WEIGHT	SEAL NUMBERS
1	HLCU 215697/7	BLACK COPPER	21.960	7727249
2	HLCU 210098/3	" "	23.160	7727247
3	HLXU 230216/7	" "	22.300	7727248
4	HLXU 210809/0	" "	22.760	7727243
5	HLXU 214162/7	" "	22.390	37048
6	HLCU 221202/6	" "	23.180	38522
7	HLCU 225549/7	" "	22.470	7727213
8	HLXU 215562/0	" "	23.110	7727208
9	HLXU 220776/6	" "	22.480	7727212
10	HLCU 224015/7	" "	22.620	7727207
11	HLCU 220017/5	" "	22.630	7727227
12	HLXU 208852/2	" "	22.370	7730205
13	HLXU 220769/0	" "	22.190	7727222
14	HLXU 200248/9	" "	22.580	7727223
15	HLXU 226627/0	" "	22.390	7730640
16	HLXU 235031/3	" "	22.120	7727226
17	HLXU 206121/8	" "	22.690	7727230
18	HLXU 229186/4	" "	22.420	7731692
		TOTAL	405.820	

ELMET. S. L.

Direc. COMM. INT.

CTMM\_000274

1. Expedidor, Expéditeur, Consignor		N.º 2928929	ORIGINAL
ELMET, S.L. Barrio Arene, 20 48990- BERANGO (VIZCAYA)		03923	
2. Destinatario, Destinataire, Consignee		COMUNIDAD EUROPEA COMMUNAUTE EUROPEENNE EUROPEAN COMMUNITY	
CENTROTRADE MINERALS 6 METRALS INC. 521 FIFTH AVENUE NEW YORK, NY 10175 U.S.A.		CERTIFICADO DE ORIGEN CERTIFICAT D' ORIGINE CERTIFICATE OF ORIGIN	
4. Informaciones relativas al transporte (Mención facultativa) Informations relatives au transport (Mention facultative) Transport details (Optional)		3. País de origen, Pays d'origine, Country of origin	
M/N "ELISABETH"		- ESPAÑA -	
5. Observaciones, Remarques, Remarks			
6. N.º de origen, marcas, numeración, número y naturaleza de los bultos, designación de las mercancías N.º d'ordre, marques, numeros, nombre et nature des colis, désignation des marchandises Item number, marks, number and kind of packages, description of goods		7. Cantidad Quantité Quantity	
A granel p.b. 405.820 Kgs. cobre sin refinar. =====		405.820 Kgs. =====	
CONTENEDORES: HLCU-215697-7 Precinto: 7727249 HLCU-210098-3 " 7727247 HLXU-230216-7 " 7727248 HLMU-210809-0 " 7727243 HLXU-214162-7 " 37048 HLCU-221202-6 " 38522 HLCU-225549-7 " 7727213 HLXU-215562-0 " 7727208 HLXU-220776-6 " 7727212 HLCU-224015-7 " 7727207 HLCU-220017-5 " 7727227 HLXU-208852-2 " 7730205 HLXU-220769-0 " 7727222 HLXU-200248-9 " 7727223 HLXU-226627-0 " 7730640 HLXU-235031-3 " 7727226 HLXU-206121-8 " 7727230 HLXU-229186-4 " 7731692			
8. La autoridad que suscribe certifica que las mercancías designadas son originarias del país que figura en la casilla n.º 3 L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires du pays figurant dans la case n.º 3 The undersigned authority certifies that the goods described above originate in the country shown in box 3			

ELMET S.L.U.  
LABORATORIO  
Arenal, 20 - 48990 Berango  
Bizkaia  
Teléfono 34-4-6689100  
Fax 34-4-6689117

**ANALITICA PROVISIONAL DE EXPORTACION DE COBRE NEGRO**

REF.: CONTRATO 91

Cu	81.28 %
Sn	3.03 %
Pb	3.93 %
Zn	4.25 %
Fe	2.56 %
Ni	2.85 %
Sb	0.24 %
Bi	0.04 %
Al	0.04 %
As	0.26 %
Cd	0.06 %
Ag	309 g/T

En Berango a 30 de mayo de 2001

  
Ana Sagarduy Ereño  
Responsable de Laboratorio

ELMET, S. L.  
Arenal, 20-BERANGO  
48990 ALGORZA-BIZKAIA  
LABORATORIO

**MAPFRE INDUSTRIAL**

SOCIEDAD ANONIMA DE SEGUROS

At: JOHN PENDERGAST**CERTIFICADO DE SEGURO**

MAPFRE INDUSTRIAL, S.A.S., Compañía de Seguros y Reaseguros, con domicilio en Bilbao, c/ Ibáñez de Bilbao nº 28, en calidad de

**ASEGURADORA****CERTIFICA:**

Que asegura a BOTRADE, S.L. P/C DE CENTROTRADE MINERALS METALS INC. Y/O DE QUIEN CORRESPONDA, por medio de la póliza nº 082.0080207378, de acuerdo con el siguiente detalle:

Mercancía: COBRE NEGRO, 405.820 KG, 18 CONTENEDORES, debidamente embalado y acondicionado de acuerdo con la naturaleza de la mercancía.

Viaje: Desde Berango (ELMET) hasta Hartford, Illinois-USA, vía puerto de Santurce (Vizcaya).

Medio de transporte: ELISABETH / HOESCHT EXPRESS

Valor asegurado: 92.299.427 PTAS (110% VALOR C+F)

Efecto: 30.05.2000

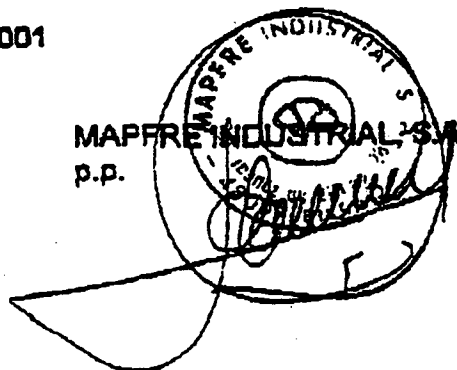
Riesgos cubiertos: Institute Cargo Clauses (A) 1.1.82, Institute War Clauses (Cargo) 1.1.82, Institute Strikes Clauses (Cargo) 1.1.82 e Institute War Cancellation Clause (Cargo) 1.12.82.

Muy importante: En caso de siniestro deberán avisar urgentemente a las oficinas de Mapfre Industrial, S.A.S., o en su defecto a un agente pericial o del Lloyd's, cuya intervención será necesaria para iniciar la tramitación del oportuno expediente. En cualquier caso, deberán atenerse a las "Instrucciones en Caso de Siniestro" que se adjuntan.

Extendido y firmado en Bilbao a 30 de mayo de 2001

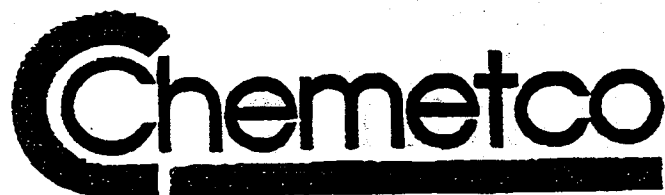
**EL ASEGURADO**

MAPFRE INDUSTRIAL S.A.S.  
p.p.



CTMM\_000277

TOTAL P.



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

## HOLDING CERTIFICATE

We, Chemetco Inc., ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue - 30<sup>th</sup> Floor, New York, NY 10175, USA, 342.15 MT of Black Copper contained in approximately 405.820 DMT of Elmet black copper shipped to our processing facility, at the above listed address, on June 1, 2001, aboard M/V "Hoechst Express".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Centrotech shall retain a security interest in such Copper until full payment therefore is received pursuant to that certain Copper Sales Agreement dated as of May 22, 2001 between Chemetco and Centrotech (S-9377-01).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9377-01.

Prior to delivery of goods to Chemetco or its authorized representative, Centrotech assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) as well as any final balance that may be due to Centrotech has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on June 18, 2001.

A handwritten signature in dark ink, appearing to read 'Dennis Meyer', is written over a horizontal line.

Dennis Meyer  
Buyer  
CHEMETCO, INC.

CTMM\_000278

## Shipper:

W. H. ARENE  
18400 BERANCO  
MEXICO

Carrier's Reference:  
4719189

B/L-No.:

HLCUBIC0010600187

Page:

1 of 2

Consignee or Order:  
TO ORDER

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

T. H. POWELL CO.  
1477 WOODSON RD.  
SUITE 123 ST. LOUIS MO 63104  
PHONE 314-427-1121

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

ELISABETH

Voyage-No.:

156

Ocean Vessel(s):

TOKYO EXPRESS

Voyage-No.:

09W23

Port of Loading:

HILBAC

Place of Delivery:

ST. LOUIS,

Port of Discharge:

NEW YORK, NY

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
HLGU 2240187 SEAL: 7727207 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22630,0 KGM	
HLGU 2200176 SEAL: 7727227 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22630,0 KGM	
HLGU 2080522 SEAL: 7730205 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22370,0 KGM	
HLGU 2207690 SEAL: 7727222 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22190,0 KGM	
HLGU 2202489 SEAL: 7727222	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22580,0 KGM	

Shipper's declared Value (see clause 7(1) and 7(2))

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

FCL FCL

Currency:

Charge Rate

Basis

Wt/Vol/Val

P/C: Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

ST. LOUIS, MO, 1988

Freight payable at:

Number of original Bs/L:

CTMM\_000279

Total Freight Prepaid

Total Freight Collect

Total Freight

Shipper:



Hapag-Lloyd

Carrier's Reference:

B/L-No.:

HLCUBIC0010600187

Page:

2 / 3

Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLNU 2266270	1 PACKGS	22390,0	
SEAL: 7730640	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLNU 2350313	1 PACKGS	22120,0	
SEAL: 7727226	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLNU 2061218	1 PACKGS	22690,0	
SEAL: 7727230	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLNU 2291864	1 PACKGS	22420,0	
SEAL: 7731692	BLACK COPPER	KGM	
NO MARKS			
	COMMODITY : 74020000		

Shipper's declared Value (see clause 7(1) and 7(2))

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C: Amount
--------	------	-------	------------	-------------

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

CTMM\_000280



Hapag-Lloyd

Carrier's Reference:

B/L-No.:

HLCUBICG1000187

Page:

3 / 3

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

FREIGHT PREPAID / THD PREPAID

SHIPPER'S LOAD STOWAGE AND COUNT

ONCARRIAGE FROM NEW YORK TO ST. LOUIS TO BE  
ARRANGED BY HAPAG LLOYD AGENT AT RISK AND FOR ACCOUNT  
OF THE SHIPPER AND WITHOUT PREJUDICE TO THE INCOTERMS.

Shipper's declared Value (see clause 7(1) and 7(2))

Above Particulars as declared by Shipper. Without responsibility  
or warranty as to correctness by Carrier (see clause 11(1) and (2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge Rate

Basis

Wt/Vol/Val

P/C Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition unless otherwise noted hereon the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

CTMM\_000281

JG971576

A CAPITAL STOCK COMPANY  
ST. PAUL FIRE AND MARINE INSURANCE COMPANY

The **St Paul**

SPECIAL CARGO POLICY

118675

New York Office  
160 Water Street  
New York, NY 10038

Telephone #: 212-248-2300  
Fax #: 212-269-9498

ISSUED UNDER MARINE  
OPEN POLICY NO.

SUM INSURED  
\$ 536,413.19

PLACE AND DATE  
NEW YORK MAY 31, 2001

This Company, in consideration of an agreed premium and subject to the terms and conditions below and on the reverse hereof or stamped or endorsed hereon, does insure  
CENTROTRADE MINERALS AND METALS, INC.

In the sum of FIVE HUNDRED THIRTY SIX THOUSAND FOUR HUNDRED THIRTEEN AND 19/100-----U.S. Dollars  
on BLACK COPPER

MARKS AND NUMBERS

at and from BILBAO, SPAIN  
to ST. LOUIS, MO

via

valued at sum insured, to be shipped

subject to an "Under Deck" Bill of Lading unless otherwise specified hereon, in the Ship or Vessel called the  
MV "TOKYO EXPRESS & HOECHST EXPRESS" Voy. No. 57W22 or other vessel, and  
connecting conveyances

Sailing From BILBAO, SPAIN  
Loss, if any, payable

Sailing Date JUNE 1, 2001

18 CONTAINERS

## SPECIAL TERMS AND CONDITIONS

SHIPMENTS ON DECK, AIR CARGO and MAIL or PARCEL POST SHIPMENTS, when insured under this Policy are subject  
to average terms and conditions specified in clauses 18, 19 and 20 hereof. SHIPMENTS SUBJECT TO AN "UNDER DECK"  
BILL OF LADING are insured:-

To cover against all risks of physical loss or damage from any external cause irrespective of percentage, but excluding;  
nevertheless, the risks of war, strikes, riots, seizure, detention and other risks excluded by the F. C. & S. (Free of Capture and  
Seizure) Warranty and the S. R. & C. C. (Strikes, Riots and Civil Commotions) Warranty in the policy, excepting to the extent that  
such risks are specifically covered by endorsement.

This insurance is against the perils of the seas, fire, pirates, rovers, assailing thieves, jettisons, barratry of the master and mariners, and all other like perils, losses or misfortunes  
that have or shall come to the hurt, detriment or damage of the property insured hereunder or any part thereof except as otherwise provided for herein.

This Insurance is also subject to the following American Institute Clauses current on the date of issuance of this policy:-  
Marine Extension Clauses Amended F. C. & S. Warranty S. R. & C. C. Endorsement War Risk Insurance

When goods are so destined this insurance is subject to:-  
South American 60 day clause

*John S. Pendergast*  
CENTROTRADE MINERALS AND METALS, INC.

## NON-NEGOTIABLE COPY

AMOUNT OF LIABILITY	PREM. RATE	PREMIUM	COMM. RATE	PRODUCER:
MAR.				FOR COMPANY'S USE:
STR.				
DET-WHS.				
WAR. SRCC				



# ELMET S.L.

ELMET, S.L. - ARANA BIDEA, 20 - 48640 BERANGO-VIZCAYA

APARTADO, 82  
48990 ALGORTA (Vizcaya)  
TELEFONO: 94 668 91 00  
FAX: 34 - 4 - 668 91 08

**CENTROTRADE MINERALS & METALS INC.**  
**521 FIFTH AVENUE**  
**NEW YORK, NY 10175**  
**U.S.A**

30 may 01

BERANGO-VIZCAYA

su referencia

su pedido del

n/oferta del

n/referencia

**EXPEDICIÓN N.º**

91-1º

PROVISIONAL

**FACTURA N.º**

91-1º

asunto:

PESO	CONCEPTOS	PRECIO	IMPORTE
203.810	Kilos de Cobre sin refinar Cu + Sn. ....	<u>\$/KG</u> 1,1724	\$ 238.940,25
	<b>FORMA DE PAGO:</b> 95% PROVISIONAL "CASH AGAINST DOCUMENTS "REGULARIZACION CONTRA PESOS Y ANALISIS DE CHEMETCO.		\$ 226.993,24
	<b>P= ( CU+SN) * 80% (1.738,18\$ )</b> <b>P= (81,28%+3,03) * 1.390,544 \$ = / TM. Mat. T.Q.</b>		
	<b>PAGO: DEUTSCHE BANK</b>		
	<b>Plza. Federico Moyua 7</b>		
	<b>48009 BILBAO ( 0096 )</b>		
	<b>AC : 4010022622</b>		
	<b>SWIFT-CODE : ( DEUTESBBXXX</b>		
	<b>( CORRESPONSAL : BANKERS TRUST CO, N.Y. )</b>		
	<b>SWIFT-CODE : BKTRUS33XXX</b>		
	<b>VAPOR: "ELISABETH"</b>		

Remitido por  
Adjuntamos los siguientes documentos  
Forma de pago:  
(Sin otro aviso)

ELMET, S.L.

Dpto. COMERCIAL

44761

SOCIEDAD UNIPERSONAL

Inscrita en el Registro Mercantil de Vizcaya el tomo BI-223, Folio 102, Hoja n.º BI-2699-b, Inscripción 1.ª - Bilbao, 2 de Enero de 1992.  
Código de Identificación Fiscal: B-48.483.465

**CTMM\_000283**



# ELMET S.L.

ELMET, S.L. - ARANA BIDEA, 20 - 48640 BERANGO-VIZCAYA

APARTADO, 82  
48990 ALGORTA (Vizcaya)  
TELEFONO: 94 668 91 00  
FAX: 34 - 4 - 668 91 08

**CENTROTRADE MINERALS & METALS INC.**  
**521 FIFTH AVENUE**  
**NEW YORK, NY 10175**  
**U.S.A**

30 may 01

BERANGO-VIZCAYA

su referencia

su pedido del

n/oferta del

n/referencia

**EXPEDICIÓN N.º**

91-1º BIS

PROVISIONAL

**FACTURA N.º**

91-1ºBIS

asunto:

PESO	CONCEPTOS	PRECIO	IMPORTE
202.010	Kilos de Cobre sin refinar Cu + Sn. ....	<u>\$/KG</u> 1,1724	\$ 236.829,99
<b>FORMA DE PAGO:</b> 95% PROVISIONAL "CASH AGAINST DOCUMENTS "REGULARIZACION CONTRA PESOS Y ANALISIS DE CHEMETCO.			\$ 224.988,49
<b>P= ( CU+SN) * 80% (1.738,18\$ )</b> <b>P= (81,28%+3,03) * 1.390,544 \$ = / TM. Mat. T.Q.</b>			
<b>PAGO: DEUTSCHE BANK</b>			
<b>Plza. Federico Moyua 7</b>			
<b>48009 BILBAO ( 0096 )</b>			
<b>AC : 4010022622</b>			
<b>SWIFT-CODE : ( DEUTESBBXXX</b>			
<b>( CORRESPONSAL : BANKERS TRUST CO, N.Y. )</b>			
<b>SWIFT-CODE : BKTRUS33XXX</b>			
<b>VAPOR: "ELISABETH"</b>			

Remitido por  
Adjuntamos los siguientes documentos  
Forma de pago:  
(Sin otro aviso)

**ELMET S.L.**

44761

Opto. COMERCIAL

SOCIEDAD UNIPERSONAL

Inscrita en el Registro Mercantil de Vizcaya el tomo BI-223, Folio 102, Hoja n.º BI-2699-b, Inscripción 1.ª - Bilbao, 2 de Enero de 1992.  
Código de Identificación Fiscal: B-48.483.485

**CTMM\_000284**

Shipper:  
ELMET, S.L.U.  
BO. ARENE  
48640 BERANGO  
VIZCAYA

Carrier's Reference:  
8051821B/L-No.:  
HLCUBIO010600048Page:  
1 / 5

Consignee or Order:  
TO ORDER

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):  
C.H. POWELL CO.  
4477 WOODSON RD.  
SUITE 123 ST LOUIS MO 63134  
PHONE 314-427-2121

Consignee's Reference:

Place of Receipt:

Preceding Vessel:  
ELISABETH

Voyage-No.:  
355

Ocean Vessel(s):  
HOECHST EXPRESS

Voyage-No.:  
57W22

Port of Loading:  
BILBAO

Place of Delivery:

ST. LOUIS

Port of Discharge:

NEW YORK, NY

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
HLCU 2156977 SEAL: 7727249 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	21960,0 KGM	

COMMODITY : 74040000

HLXU 2302167 SEAL: 7727248 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22300,0 KGM
-------------------------------------------	----------------------------------------------------------------------	----------------

COMMODITY : 74040000

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

COPY

Total No. of Containers received by the Carrier: 9

Packages received by the Carrier:

Movement:

FCL/FCL

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount
--------	------	-------	------------	-----	--------

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:  
BILBAO

JUN. 01. 2001

Freight payable at:

Number of original Bs/L:  
3/3

Total Freight Prepaid

Total Freight Collect

Total Freight

FOR ABOVE NAMED CARRIER  
E. ERHARDT Y CIA. S.A. (AS AGENT)

90120889

CTMM\_000285

Shipper:



Carrier's Reference:

B/L-No.:

HLCUBIO010600048

Page:

2 / 5

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos.; Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:		
HLXU 2108090 SEAL: 7727243 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22760,0 KGM			
COMMODITY : 74040000					
HLCU 2100983 SEAL: 7727247 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	23160,0 KGM			
COMMODITY : 74040000					
Shipper's declared Value [see clause 7(1) and 7(2)]		Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]			
Total No. of Containers received by the Carrier:	Packages received by the Carrier:	<p>RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.</p> <p>IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.</p>			
Movement:	Currency:				
Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount
<p>Place and date of issue:</p> <p>Freight payable at:</p> <p>Number of original Bs/L:</p>					
Total Freight Prepaid		Total Freight Collect		Total Freight	

901206889

CTMM\_000286

Shipper:



Carrier's Reference:

B/L-No.:

HLCUBIO0010600048

Page:

3 / 5

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos.; Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
HLXU 2141627 SEAL: 37048 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22390,0 KGM	

COMMODITY : 74040000

HLCU 2212026 SEAL: 38522 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	23180,0 KGM
-----------------------------------------	----------------------------------------------------------------------	----------------

COMMODITY : 74040000

HLCU 2255497 SEAL: 7727213 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22470,0 KGM
-------------------------------------------	----------------------------------------------------------------------	----------------

COMMODITY : 74040000

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount
--------	------	-------	------------	-----	--------

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid	Total Freight Collect	Total Freight
-----------------------	-----------------------	---------------

90120889

CTMM\_000287

Shipper:



Carrier's Reference:

B/L-No.:

HLCUBIO010600048

Page:

4 / 5

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
HLXU 2155620	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.	23110,0	
SEAL: 7727208	1 PACKGS		
NO MARKS	BLACK COPPER	KGM	
COMMODITY : 74040000			
HLXU 2207766	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.	22480,0	
SEAL: 7727212	1 PACKGS		
NO MARKS	BLACK COPPER	KGM	
COMMODITY : 74040000			

FREIGHT PREPAID / THD PREPAID

SHIPPERS LOAD STOWAGE AND COUNT

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid	Total Freight Collect	Total Freight
-----------------------	-----------------------	---------------

90120889

CTMM\_000288

Shipper:



Hapag-Lloyd

Carrier's Reference:

B/L-No.:

HLCUBIO010600048

Page:

5 / 5

Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

ONCARRIAGE FROM NEW YORK TO ST. LOUIS TO BE  
ARRANGED BY HAPAG LLOYD AGENT AT RISK AND FOR ACCOUNT  
OF THE SHIPPER AND WITHOUT PREJUDICE TO THE INCOTERMS.

Shipper's declared Value [see clause 7(1) and 7(2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount
--------	------	-------	------------	-----	--------

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

90120689

CTMM\_000289



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Jim Colett Fax Number: 845-294-9631  
From: John Pendergast Fax Number: 212-808-5546  
Date: 07/25/2001 Number of Pages to Follow: (5)  
Re: Stopping This Cargo At New York

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

Actual vessel that this cargo is on is  
the M/U "Leverkusen Express" per  
my conversation with Hapague Lloyd.

Thanks,

John

CTMM\_000290



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Robert GORMAN/ Fax Number: (732) 885-3740  
From: John Pendergast Fax Number: 212-808-5546  
Date: 07/25/2001 Number of Pages to Follow: (10)  
Re: 18x20 HOLD

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

Do you know what beach  
this will be at?

Is it New Jersey (NEWARK)?

STATEND ISLAND ?

BROOKLYN ?

CTMM\_000291



Centrotrade Minerals & Metals Inc.


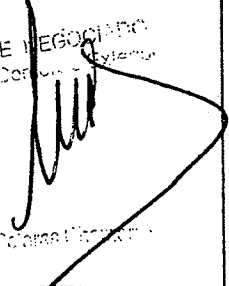
521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Jim Colett/ TEL Fax Number: 845-294-9631  
From: John Penderegast Fax Number: 212-808-5546  
Date: 07/25/2001 Number of Pages to Follow: (10)  
Re: \_\_\_\_\_

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000292

1. Expedidor, Expéditeur, Consignor		N.º 2928930		ORIGINAL
ELMET, S.L. Barrio Arene, 22 48990 BERANGO / VIZCAYA / SPAIN		64821		
2. Destinatario, Destinataire, Consignee		<b>COMUNIDAD EUROPEA</b> <b>COMMUNAUTE EUROPEENNE</b> <b>EUROPEAN COMMUNITY</b>  <b>CERTIFICADO DE ORIGEN</b> <b>CERTIFICAT D'ORIGINE</b> <b>CERTIFICATE OF ORIGIN</b>		
CENTROTRADE MINERALS & METALS INC. 521 Fifth Avenue NEW YORK, NY 10175 U.S.A.				
4. Informaciones relativas al transporte (Mención facultativa) Informations relatives au transport (Mention facultative) Transport details (Optional)		3. País de origen, Pays d'origine, Country of origin		
VIA MARITIMA		- ESPAÑA -		
5. Observaciones, Remarques, Remarks				
6. N.º de origen, marcas, numeración, número y naturaleza de los bultos, designación de las mercancías N.º d'ordre, marques, numeros, nombre et nature des colis, désignation des marchandises Item number, marks, number and kind of packages, description of goods				7. Cantidad Quantité Quantity
<b>A granel - BLACK COPPER (COBRE NEGRO) .-----</b> <b>=====</b> HLCU-215541/4    Seal 771700-    22.460 Kgs.----- HLCU-218716/o    Seal 7731657    22.520 Kgs.----- HLCU-224859/0    Seal 8937    22.280 Kgs.----- HLCU-217429/2    Seal 7731568    22.600 Kgs.----- HLCU-200939/0    Seal 7731660    22.470 Kgs.----- HLCU-208428/6    Seal 7731651    22.350 Kgs.----- HLCU-215450/5    Seal 4498    22.390 Kgs.----- HLCU-205448/7    Seal 37876    22.480 Kgs.----- HLXU-230432/2    Seal 39757    22.390 Kgs.----- HLXU-422516/6    Seal 7727358    22.400 Kgs.----- HLCU-217633/5    Seal 7727269    22.590 Kgs.----- HLXU-229734/8    Seal 7727353    22.250 Kgs.----- HLCU-240556/0    Seal 7731691    22.430 Kgs.----- HLCU-221487/8    Seal 7730272    22.420 Kgs.----- HLCU-213154/1    Seal 7731634    22.690 Kgs.----- HLXU-228415/0    Seal 7727257    22.450 Kgs.----- HLXU-230057/0    Seal 7727370    22.760 Kgs.----- HLXU-201950/0    Seal 7727345    22.440 Kgs.-----				404.370 Kgs. =====
8. La autoridad que suscribe certifica que las mercancías designadas son originarias del país que figura en la casilla n.º 3 L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires du pays figurant dans la case n.º 3 The undersigned authority certifies that the goods described above originate in the country shown in box 3  Lugar y fecha de expedición, nombre, firma y sello de la autoridad competente Lieu et date de délivrance, désignation, signature et cachet de l'autorité compétente Place and date of issue, name, signature and stamp of competent authority   CAMARA DE COMERCIO, INDUSTRIA Y NAVEGACION DE BILBAO - 4 JUL 2001 -  Jefe de Negociado				

CTMM\_000293

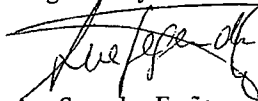
**ELMET S.L.U.**  
**LABORATORIO**  
**Arene, 20 - 48990 Berango**  
**Bizkaia**  
Teléfono 34-4-6689100  
Fax 34-4-6689117

**ANALITICA PROVISIONAL DE EXPORTACION DE COBRE NEGRO**

**REF.: CONTRATO 109**

<b>Cu</b>	81.63 %
<b>Sn</b>	3.88 %
<b>Pb</b>	3.99 %
<b>Zn</b>	5.11 %
<b>Fe</b>	2.30 %
<b>Ni</b>	2.73 %
<b>Sb</b>	0.22 %
<b>Bi</b>	0.05 %
<b>Al</b>	0.03 %
<b>As</b>	0.10 %
<b>Cd</b>	0.03 %
<b>Ag</b>	176 g/T

En Berango a 4 de julio de 2001



Ana Sagarduy Ereño  
Responsable de Laboratorio

Barrio de Arene, 20  
48640 BERANGO (Vizcaya)  
ESPAÑA  
Tel.: 94-668.91.01  
Fax: 94-668-91.08

**ELMET S.L.U.**

**Fax**

To: CENTROPADE MINERALES & METALURGIA From: IÑAKI GOIBURU  
Attn: JUAN WANG / JOHN PONDRECAST Pages: 2  
Date: 19/7/01  
Ref: OUR INVOICE 136

DEAR SIRS:

I BEG YOUR PARDON, BUT MUST INSIST ON THE INFORMATION  
OF OUR BANK YOU'LL PAY THIS INVOICE TO.

ONLY IN THIS CASE MUST BE USED OUR ACCOUNT WITH:

BILBAO BIZKAIA KUTXA  
ERAN VIA, 30  
48009 BILBAO  
ACC. N.º: 2095. 0461. 19. 390013641  
SWIFT-CODE: BASKES2B

IT'S IMPORTANT FOR US TO RECEIVE THIS MONEY IN THIS BANK.  
THANK YOU VERY MUCH.

BEST REGARDS,

IÑAKI GOIBURU

Barrio de Arene, 20  
48640 BERANGO (Vizcaya)  
ESPAÑA  
Tlf.: 94-668.91.01  
Fax: 94-668-91.08

ELMET S. L. U.

**Fax**

To: CENTROTRADE MISIONES & MONTES From: IRAKI GOIBURU  
Att: MR. PENDERGAST Pages: 6  
Date: 23/7/01  
Ref: OUR EXPORT 136.

DEAR SIR :

ATTACHED I SEND YOU COPY OF B/L CORRESPONDING  
TO MENTIONED EXPORT.

BEST REGARDS,

IRAKI GOIBURU

Shipper:  
RIMET, S.L.U.  
BO. ARENE  
48640 BERANGO  
VIZCAYA



Carrier's Reference: 721231  
B/L No.: HLCUB10010700616  
Page: 1 / 5

Consignee or Order:  
TO ORDER

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereon):  
C.H. POWELL CO.  
4477 WOODSON RD.  
SUITE 123 ST LOUIS MO 63134  
PHONE 314-427-2121

Preceding Vessel: RHEIN MASTER  
Voyage No.: R. MASTER  
Origin Vessel(s): LEVERKUSEN EXPRESS  
Voyage No.: 63W28

Port of Loading:  
SILBAO

Port of Discharge:  
NEW YORK, NY

Export References:  
Forwarding Agents:  
Consignee's Reference:  
Place of Receipt:  
Place of Delivery:  
ST. LOUIS

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight	Measurement
HLCU 2219720 SEAL: 39882 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22500,0 KGM	
HLCU 2032955 SEAL: 4620 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22440,0 KGM	
HLCU 2224346 SEAL: 7731575 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22760,0 KGM	
HLCU 2112270 SEAL: 2080 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22190,0 KGM	
HLCU 2190700 SEAL: 7727360	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22540,0 KGM	

Shipper's declared value (see clause 7(1) and 7(2))

Total No. of Containers received by the Carrier: 1

Packages received by the Carrier:

Movement: FCL/FCL

Currency:

Charge Rate Basis W/Vol/Val D/A Amount

Charge	Rate	Basis	W/Vol/Val	D/A	Amount
Total Freight Prepaid					
Total Freight Collect					
Total Freight					

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

ORIGINAL

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFFS from the Place of Receipt or the Port of Loading, whichever is applicable, to the Place of Discharge or the Place of Delivery, with intent to supply. One Original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In issuing this Bill of Lading the Merchant irrevocably endorses and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:  
SILBAO JUL. 13. 2001

Freight payable at: Number of original B/Ls: 3

FOR ABOVE NAMED CARRIER  
F. ERHARDT Y CIA. S.A. (AS AGENT)

CTMM\_000297

Shipper



Hapag-Lloyd

Carrier's Reference:

B/L-No.:

HL.CUBI0010700616

Page:

2 / 5

Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Preceding Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

NO MARKS

HLCU 2018962

SEAL: 7730308

NO MARKS

HLCU 2254947

SEAL: 7731553

NO MARKS

HLCU 2156257

SEAL: 39893

NO MARKS

HLCU 2425952

SEAL: 9713935

NO MARKS

HLCU 2031835

Number and Kind of Packages, Description of Goods

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

Gross Weight:

22540,0

KGM

22590,0

KGM

22030,0

KGM

22480,0

KGM

22620,0

Measurement:

Shipper's declared Value (see clause 7(1) and 7(2))

lots No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted) having the total number or quantity of Containers or other packages or units indicated in the first column herein entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt to the Place of Delivery, whichever is applicable. In the Port of Discharge or the Place of Receipt or the Port of Loading, whichever is applicable, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order, in accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/Ls:

Total Freight Prepaid

Total Freight Collect

Total Freight

50120683

CTMM\_000298

Shipper:



Hapag-Lloyd

Carrier's Reference:

B/L-Now

HLCSUBIG010700616

Page:

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Consignee or Order:

Export Reference:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof)

Consignee's Reference:

Place of Receipt:

Preceding Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Place of Delivery:

Port of Loading:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

SEAL: 7730165

NO MARKS

HLXU 2080687

SEAL: 7730276

NO MARKS

HLXU 2208525

SEAL: 39884

NO MARKS

HLXU 2076305

SEAL: 8114373

NO MARKS

HLXU 2253508

SEAL: 8929

NO MARKS

Number and Kind of Packages, Description of Goods

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

Gross Weight:

KGM

Mass in unit:

22690,0

KGM

22480,0

KGM

22410,0

KGM

22440,0

KGM

Shipper's declared Value (see clause 1(1) and 1(2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charges

Rate

Basis

W/Vol/Wt

P/C

Amount

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

RECEIVED by the Carrier from the Shipper in apparent good order and condition (as then or as later noted) the total number of containers or packages or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this form and date have been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original bills:

Total Freight Precedent

Total Freight Collect

Total Freight

90120865

CTMM\_000299

Shipper:



Carrier's Reference:

B/L-No.:

HLCTUBIO01.0700616

Page:

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Export Reference:

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Place of Delivery:

Consignee or Order:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

HLXU 2289384

SEAL: 37473

NO MARKS

Name and Kind of Packages, Description of Goods

1 PACKGS

BLACK COPPER

Gross Weight:

22300,0

Measurement:

KGM

HLXU 2315971

SEAL: 8114206

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

22570,0

KGM

HLCU 2142042

SEAL: 8114360

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

22630,0

KGM

HLCU 2162080

SEAL: 7731062

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS

BLACK COPPER

22320,0

KGM

COMMODITY : 74020000

FREIGHT PREPAID / THD PREPAID

SHIPPERS LOAD STOWAGE AND COUNT

Shipper's declared Value (see clause 7(1) and 7(2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Above Particulars as declared by Shipper. With full responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

RECEIVED by the Carrier from the Shipper in excellent good order and condition (unless otherwise noted herein the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof INCLUDING THE TERMS AND CONDITIONS ON THE (REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and then has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/L:

Total Freight Proposed

Total Freight Collected

Total Freight

93122883

Shipper:



Consignee or Order:

Carrier's Reference:

B/L No.:

HLCLUAT0010700616

Page:

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Export References:

Forwarding Agents:

Notify Address (Carrier not responsible for failure to notify: see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Preceding Vessel:

Voyage No.:

Ocean Vessel(s):

Voyage No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.:

Number and Kind of Packages, Description of Goods:

Gross Weight:

Measurement:

ONCARRIAGE FROM NEW YORK TO ST. LOUIS TO BE ARRANGED BY HAPAG LLOYD  
 AGENT AT RISK AND FOR ACCOUNT OF THE SHIPPER AND WITHOUT PREJUDICE  
 TO THE INCOTERMS.

Shipper's declared Value (see clause 7(1) and 7(2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basic	W/Vol/Wt	P/C	Amount

Above Particulars as declared by Shipper. Without responsibility  
 or warranty as to correctness by Carrier (see clause 11(1) and (2))

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted) having the total number or quantity of Containers or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFFS) from the Place of Receipt to the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In arranging this Bill of Lading the Merchant expressly warrants and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, in WITNESS WHEREOF the number of original Bills of Lading stated below all of this bill and this has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/Ls:

Total Freight Prepaid:

Total Freight Collect:

Total Freight:

90120389

CTMM\_000301

## Shipper:

ELMET, S.T.U.  
BO. ARENE  
48640 BERANGO  
VIZCAYA



Carrier's Reference:

2387492

B/L-No.:

HLCUBIO010700163

Page:

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## Consignee or Order:

TO ORDER

## Export References:

## Forwarding Agent:

## Consignee's Reference:

## Place of Receipt:

## Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

C.H. POWELL CO.  
4477 WOODSON RD  
SUITE 123 ST LOUIS MO 63134  
PHONE 314-427-2121

## Precarrying Vessel:

ELISABETH

## Voyage-No.:

360

## Ocean Vessel(s):

SINGAPORE EXPRESS

## Voyage-No.:

05W27

## Port of Loading:

BILBAO

## Place of Delivery:

ST. LOUIS

## Port of Discharge:

NEW YORK, NY

Container Nos., Seal Nos.; Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
HLCU 2155414 SEAL: 7731700 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22460,0 KGM	
HLCU 2187160 SEAL: 7731657 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22520,0 KGM	
HLCU 2248590 SEAL: 8937 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22280,0 KGM	
HLCU 2174292 SEAL: 7731568 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22600,0 KGM	
HLCU 2009390 SEAL: 7731660	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22470,0 KGM	
Shipper's declared Value [see clause 7(1) and 7(2)]			
Total No. of Containers received by the Carrier: 18		Packages received by the Carrier:	
Movement: FCL / FCI.		Currency:	
Charge	Rate	Basis	Wt/Vol/Val
			P/C Amount
Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]			
RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.			
IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.			
Place and date of issue: BILBAO JUL. 09. 2001			
Freight payable at:		Number of original Bs/L: 3 / 3	
FOR ABOVE NAMED CARRIER F. ERHARDT Y CIA. S.A. (AS AGENT)			
Total Freight Prepaid		Total Freight Collect	
		Total Freight	

90120889

CTMM\_000302



Shipper:



Carrier's Reference:

B/L-No.:

HLCUBIO010700163

Page:

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Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2405560	1 PACKGS	22430,0	
SEAL: 7731691	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2084286	1 PACKGS	22350,0	
SEAL: 7731651	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2154505	1 PACKGS	22390,0	
SEAL: 4498	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2054487	1 PACKGS	22480,0	
SEAL: 37876	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLXU 2304323	1 PACKGS	22390,0	
Shipper's declared Value [see clause 7(1) and 7(2)]		Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]	
Total No. of Containers received by the Carrier:	Packages received by the Carrier:	RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.	
Movement:		Currency:	
Charge	Rate	Basis	Wt/Vol/Val
			P/C Amount
Total Freight Prepaid		Total Freight Collect	Total Freight

90120889

CTMM\_000304



Shipper:



Carrier's Reference:

B/L-No.:

HLCURIO010700163

Page:

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Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos.; Marks and Nos.		Number and Kind of Packages, Description of Goods		Gross Weight:	Measurement:
SEAL: 39757		BLACK COPPER		KGM	
NO MARKS		1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.			
HLXU 2265166		1 PACKGS		22400,0	
SEAL: 7727358		BLACK COPPER		KGM	
NO MARKS		1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.			
HLCU 2176335		1 PACKGS		22590,0	
SEAL: 7727269		BLACK COPPER		KGM	
NO MARKS		1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.			
HLXU 2297348		1 PACKGS		22250,0	
SEAL: 7727353		BLACK COPPER		KGM	
NO MARKS		1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.			
HLCU 2214878		1 PACKGS		22420,0	
SEAL: 7730272		BLACK COPPER		KGM	
NO MARKS		1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.			
Shipper's declared Value [see clause 7(1) and 7(2)]					
Total No. of Containers received by the Carrier:		Packages received by the Carrier:		Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]	
Movement:		Currency:		RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated notwithstanding the non-signing of this Bill of Lading by the Merchant.	
Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount
IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.					
Place and date of issue:					
Freight payable at:				Number of original Bs/L:	
Total Freight Prepaid		Total Freight Collect		Total Freight	

90120889

CTMM\_000306



Shipper:



Carrier's Reference:

B/L-No.:

HLCURIO010700163

Page:

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Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

HLXU 2131541  
SEAL: 7731634  
NO MARKS

1 PACKGS  
BLACK COPPER

22690,0  
KGM

HLXU 2284150  
SEAL: 7727257  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS  
BLACK COPPER

22450,0  
KGM

HLXU 2300570  
SEAL: 7727370  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS  
BLACK COPPER

22760,0  
KGM

HLXU 2019500  
SEAL: 7727345  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS  
BLACK COPPER

22440,0  
KGM

COMMODITY : 74020000

FREIGHT PREPAID / THD PREPAID

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge

Rate

Basis

Wt/Vol/Val

P/C

Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

90120889

CTMM\_000308



Shipper:



Carrier's Reference:

B/L-No.:

HLCUBIO010700163

Page:

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Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos.; Marks and Nos. Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

SHIPPER'S LOAD STOWAGE AND COUNT

ONCARRIAGE FROM NEW YORK TO ST. LOUIS TO BE ARRANGED BY HAPAG LLOYD  
AGENT AT RISK AND FOR ACCOUNT OF THE SHIPPER AND WITHOUT PREJUDICE  
TO THE INCOTERMS.

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility  
or warranty as to correctness by Carrier [see clause 11(1) and (2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge

Rate

Basis

Wt/Vol/Vol

P/C

Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original Bs/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

90120689

CTMM\_000310

## "


**PACKING LIST**

Certificate No.: 199364      Certificate No.: 943138

SHIPMENT PER :            "ELISABETH"

Berango,      04-07-01

CONTAINERS:    18 20" BLACK COPPER

CT.:    109

ORDER N°	CONTAINER NO'S	MATERIAL	NETT WEIGHT	SEAL NUMBERS
1	HLCU 215541/4	BLACK COPPER	22.460 -	771700
2	HLCU 218716/0	" "	22.520 -	7731657
3	HLCU 224859/0	" "	22.280 -	8937
4	HLCU 217429/2	" "	22.600 -	7731568
5	HLCU 200939/0	" "	22.470 -	7731660
6	HLCU 208428/6	" "	22.350 -	7731651
7	HLCU 215450/5	" "	22.390 -	4498
8	HLCU 205448/7	" "	22.480 -	37876
9	HLXU 230432/2	" "	22.390 -	39757
10	HLXU 422516/6	" "	22.400 -	7727358
11	HLCU 217633/5	" "	22.590 -	7727269
12	HLXU 229734/8	" "	22.250 -	7727353
13	HLCU 240556/0	" "	22.430 -	7731691
14	HLCU 221487/8	" "	22.420 -	7730272
15	HLCU 213154/1	" "	22.690 -	7731634
16	HLXU 228415/0	" "	22.450 -	7727257
17	HLXU 230057/0	" "	22.760 -	7727370
18	HLXU 201950/0	" "	22.440 -	7727345
		<b>TOTAL</b>	<b>404.370</b>	

ELMET, S. L.

Coto. COMERCIAL

**PACKING LIST**

Certificate No.: 199364

Certificate No.: 9431

SHIPMENT PER : "ELISABETH"

Berango, 04-07-01

CONTAINERS: 18 20" BLACK COPPER

CT.: 109

ORDER N°	CONTAINER NO'S	MATERIAL	NETT WEIGHT	SEAL NUMBERS
1	HLCU 215541/4	BLACK COPPER	22.460	771700
2	HLCU 218716/0	" "	22.520	7731657
3	HLCU 224859/0	" "	22.280	8937
4	HLCU 217429/2	" "	22.600	7731568
5	HLCU 200939/0	" "	22.470	7731660
6	HLCU 208428/6	" "	22.350	7731651
7	HLCU 215450/5	" "	22.390	4498
8	HLCU 205448/7	" "	22.480	37876
9	HLXU 230432/2	" "	22.390	39757
10	HLXU 422516/6	" "	22.400	7727358
11	HLCU 217633/5	" "	22.590	7727269
12	HLXU 229734/8	" "	22.250	7727353
13	HLCU 240556/0	" "	22.430	7731691
14	HLCU 221487/8	" "	22.420	7730272
15	HLCU 213154/1	" "	22.690	7731634
16	HLXU 228415/0	" "	22.450	7727257
17	HLXU 230057/0	" "	22.760	7727370
18	HLXU 201950/0	" "	22.440	7727345
		<b>TOTAL</b>	<b>404.370</b>	

ELMET S.L.

<b>1. Expedidor, Expéditeur, Consignor</b> <b>ELMET, S.L.</b> <b>Barrio Arene, 22</b> <b>48990 BERANGO / VIZCAYA / SPAIN</b>	<b>N.º 2928930</b> <b>64821</b>	<b>ORIGINAL</b>																																																																								
<b>2. Destinatario, Destinataire, Consignee</b> <b>CENTROTRADE MINERALS &amp; METALS INC.</b> <b>521 Fifth Avenue-</b> <b>NEW YORK, NY 10175</b> <b>U.S.A.</b>	<b>COMUNIDAD EUROPEA</b> <b>COMMUNAUTE EUROPEENNE</b> <b>EUROPEAN COMMUNITY</b>  <b>CERTIFICADO DE ORIGEN</b> <b>CERTIFICAT D'ORIGINE</b> <b>CERTIFICATE OF ORIGIN</b>																																																																									
<b>4. Informaciones relativas al transporte (Mención facultativa)</b> Informations relatives au transport (Mention facultative) Transport details (Optional)  <div style="text-align: center; padding: 10px;"> <b>VIA MARITIMA</b> </div>	<b>3. País de origen, Pays d'origine, Country of origin</b>  <div style="text-align: center; padding: 10px;"> <b>- ESPAÑA -</b> </div>																																																																									
<b>6. N.º de origen, marcas, numeración, número y naturaleza de los bultos, designación de las mercancías</b> N.º d'ordre, marques, numeros, nombre et nature des colis, désignation des marchandises Item number, marks, number and kind of packages, description of goods	<b>7. Cantidad</b> Quantité Quantity																																																																									
<b>A granel - BLACK COPPER (COBRE NEGRO) .-----</b> <b>=====</b> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30%;">HLCU-215541/4</td><td style="width: 20%;">Seal 771700-</td><td style="width: 20%;">22.460</td><td style="width: 30%;">Kgs.-----</td></tr> <tr><td>HLCU-218716/0</td><td>Seal 7731657</td><td>22.520</td><td>Kgs.-----</td></tr> <tr><td>HLCU-224859/0</td><td>Seal 8937</td><td>22.280</td><td>Kgs.-----</td></tr> <tr><td>HLCU-217429/2</td><td>Seal 7731568</td><td>22.600</td><td>Kgs.-----</td></tr> <tr><td>HLCU-200939/0</td><td>Seal 7731660</td><td>22.470</td><td>Kgs.-----</td></tr> <tr><td>HLCU-208428/6</td><td>Seal 7731651</td><td>22.350</td><td>Kgs.-----</td></tr> <tr><td>HLCU-215450/5</td><td>Seal 4498</td><td>22.390</td><td>Kgs.-----</td></tr> <tr><td>HLCU-205448/7</td><td>Seal 37876</td><td>22.480</td><td>Kgs.-----</td></tr> <tr><td>HLXU-230432/2</td><td>Seal 39757</td><td>22.390</td><td>Kgs.-----</td></tr> <tr><td>HLXU-422516/6</td><td>Seal 7727358</td><td>22.400</td><td>Kgs.-----</td></tr> <tr><td>HLCU-217633/5</td><td>Seal 7727269</td><td>22.590</td><td>Kgs.-----</td></tr> <tr><td>HLXU-229734/8</td><td>Seal 7727353</td><td>22.250</td><td>Kgs.-----</td></tr> <tr><td>HLCU-240556/0</td><td>Seal 7731691</td><td>22.430</td><td>Kgs.-----</td></tr> <tr><td>HLCU-221487/8</td><td>Seal 7730272</td><td>22.420</td><td>Kgs.-----</td></tr> <tr><td>HLCU-213154/1</td><td>Seal 7731634</td><td>22.690</td><td>Kgs.-----</td></tr> <tr><td>HLXU-228415/0</td><td>Seal 7727257</td><td>22.450</td><td>Kgs.-----</td></tr> <tr><td>HLXU-230057/0</td><td>Seal 7727370</td><td>22.760</td><td>Kgs.-----</td></tr> <tr><td>HLXU-201950/0</td><td>Seal 7727345</td><td>22.440</td><td>Kgs.-----</td></tr> </table>	HLCU-215541/4	Seal 771700-	22.460	Kgs.-----	HLCU-218716/0	Seal 7731657	22.520	Kgs.-----	HLCU-224859/0	Seal 8937	22.280	Kgs.-----	HLCU-217429/2	Seal 7731568	22.600	Kgs.-----	HLCU-200939/0	Seal 7731660	22.470	Kgs.-----	HLCU-208428/6	Seal 7731651	22.350	Kgs.-----	HLCU-215450/5	Seal 4498	22.390	Kgs.-----	HLCU-205448/7	Seal 37876	22.480	Kgs.-----	HLXU-230432/2	Seal 39757	22.390	Kgs.-----	HLXU-422516/6	Seal 7727358	22.400	Kgs.-----	HLCU-217633/5	Seal 7727269	22.590	Kgs.-----	HLXU-229734/8	Seal 7727353	22.250	Kgs.-----	HLCU-240556/0	Seal 7731691	22.430	Kgs.-----	HLCU-221487/8	Seal 7730272	22.420	Kgs.-----	HLCU-213154/1	Seal 7731634	22.690	Kgs.-----	HLXU-228415/0	Seal 7727257	22.450	Kgs.-----	HLXU-230057/0	Seal 7727370	22.760	Kgs.-----	HLXU-201950/0	Seal 7727345	22.440	Kgs.-----	<b>404.370 Kgs.</b> <b>=====</b>	
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<b>8. La autoridad que suscribe certifica que las mercancías designadas son originarias del país que figura en la casilla n.º 3</b> L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires du pays figurant dans la case n.º 3 The undersigned authority certifies that the goods described above originate in the country shown in box 3																																																																										
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="font-size: small;">             Lugar y fecha de expedición, nombre, firma y sello de la autoridad competente              Lieu et date de délivrance, désignation, signature et cachet de l'autorité compétente           </div> <div style="text-align: center;">   <b>CTMM_000314</b> </div> </div>																																																																										

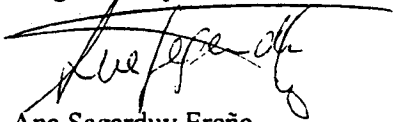
**ELMET S.L.U.**  
**LABORATORIO**  
**Arene, 20 - 48990 Berango**  
**Bizkaia**  
Teléfono 34-4-6689100  
Fax 34-4-6689117

**ANALITICA PROVISIONAL DE EXPORTACION DE COBRE NEGRO**

**REF.: CONTRATO 109**

<b>Cu</b>	81.63 %
<b>Sn</b>	3.88 %
<b>Pb</b>	3.99 %
<b>Zn</b>	5.11 %
<b>Fe</b>	2.30 %
<b>Ni</b>	2.73 %
<b>Sb</b>	0.22 %
<b>Bi</b>	0.05 %
<b>Al</b>	0.03 %
<b>As</b>	0.10 %
<b>Cd</b>	0.03 %
<b>Ag</b>	176 g/T

En Berango a 4 de julio de 2001



Ana Sagarduy Ereño  
Responsable de Laboratorio

CTMM\_000315

## Hedging Information

Purchase:	P-9326-03	Sale:	S-9377-03
Supplier:	Elmet (May Quota)	Customer:	Chemetco
Vessel:	Singapore Express	MSS:	May-00 That Shipped in July
ETD:	7/9/01	ETA:	7/31/01
WMT:		DMT:	404.37 dmt
Payable	CU		
Assays	85.51%		
Purchase	276.62	April. Avg.	
	-	-	-
Sale	283.54	July. 2001	
	-	-	-
	-	-	-
PP			
Purchase			Payable
Sale			QP
Remarks:			
Provisional Weights & Assays For Elmet Black Copper.			
May 2001 Quota that was shipped on July 9, 2001.			
Date:	7/16/01	From:	John Pendergast

## Hedging Information

Purchase:	P-9326-03	Sale:	S-9377-03		
Supplier:	Elmet (May Quota)	Customer:	Chemetco		
Vessel:	Singapore Express	MSS:	May-00		
ETD:	7/9/01	ETA:	7/31/01		
WMT:		DMT:	404.37 dmt		
Payable	CU				
Assays	85.51%				
Purchase	276.62	April. Avg.			
	-	-	-	-	-
Sale	283.54	July. 2001			
	-	-	-	-	-
	-	-	-	-	-
PP					Payable QP
Purchase	-			-	-
Sale					
Remarks:					
Provisional Weights & Assays For Elmet Black Copper.					
May 2001 Quota that was shipped on July 9, 2001.					
Date:	7/16/01		From:	John Pendergast	

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Supplier:	Elmet (May Quota)	Customer:	Chemetco
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WMT:		DMT:	404.37 dmt
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Assays	85.51%		
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	-	-	-
Sale	283.54	July. 2001	
	-	-	-
	-	-	-
PP			Payable QP
Purchase	-		-
Sale			
Remarks:			
Provisional Weights & Assays For Elmet Black Copper.			
May 2001 Quota that was shipped on July 9, 2001.			
Date:	7/16/01	From:	John Pendergast



Centrotrade Minerals & Metals Inc.

July 16, 2001

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

Chemetco Inc.  
Highway 111 and Maryland Ave.  
Fairmont City, Illinois 62201  
Attn: Ms. Sara Donovan

**RE: ELMET BLACK COPPER-Contract S-9377**

**M/V "Singapore Express" Shipment #3**

Sara:

We take pleasure in enclosing the following documents covering captioned shipments which we are transmitting to you in trust:

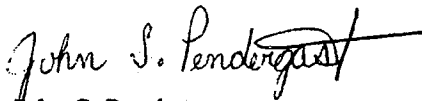
1. Our provisional invoice in triplicate in the amount of \$471,318.82 representing 100% of the invoice value.
2. Original and duplicate Insurance Certificate of the St. Paul Fire & Marine Insurance Company No. 118686.
3. 3/3 Original Ocean Bills of Hapag-Lloyd, duly endorsed, dated July 9, 2001 No. HLCUBIO010700163

Pursuant to our agreement, provisional payment for this shipment is due per October 5, 2001, the fifth day of the third calendar month following shipment subject to change in accordance with the new agreement.

Kindly remit amount due CTMM as per instructions shown on the invoice.

Further, please advise arrival date of vessel in due course.

Best regards,

  
John S. Pendergast

cc: Chemetco Inc.-Sara Donovan(618-875-4400)  
Chemetco Inc.-Carol(602-272-7882)

CTMM\_000319

July 16, 2001

Chemetco Inc.  
Highway 111 and Maryland Ave.  
Fairmont City, Illinois 62201  
Attn: Ms. Sara Donovan

**RE: ELMET BLACK COPPER-Contract S-9377**

**M/V "Singapore Express" Shipment #3**

Sara:

We take pleasure in enclosing the following documents covering captioned shipments which we are transmitting to you in trust:

1. Our provisional invoice in triplicate in the amount of \$471,318.82 representing 100% of the invoice value.
2. Original and duplicate Insurance Certificate of the St. Paul Fire & Marine Insurance Company No. 118686.
3. 3/3 Original Ocean Bills of Hapag-Lloyd, duly endorsed, dated July 9, 2001 No. HLCUBIO010700163

Pursuant to our agreement, provisional payment for this shipment is due per October 5, 2001, the fifth day of the third calendar month following shipment subject to change in accordance with the new agreement.

Kindly remit amount due CTMM as per instructions shown on the invoice.

Further, please advise arrival date of vessel in due course.

Best regards,

John S. Pendergast

cc: Chemetco Inc.-Sara Donovan(618-875-4400)  
Chemetco Inc.-Carol(602-272-7882)

CTMM\_000320

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 4518  
CONNECTION TEL 901134948689126  
CONNECTION ID  
START TIME 07/24 09:35  
USAGE TIME 00'27  
PAGES 1  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Sole De La Fuente Fax Number: 011-34-94-668-9126  
From: John Pendergast Fax Number: 212-808-5546  
Date: July 24, 2001 Number of Pages to Follow: 0  
Re: July Quota Of Black Copper

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

Sole,

Can you please advise when the July  
Quota of black copper will be shipped.

Yesterday via fax, I received a  
copy of the June quota that was  
shipped on July 19<sup>th</sup>. Thank you.

Best regards,  
John Pendergast

CTMM\_000321



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

July 16, 2001

**Via Telefax: 602-272-7882/618-875-4400**  
**Chemetco**

**Attention: Carol Kronlund**  
**Sara Donovan**

**RE: Black Copper Shots, Shipment #3, May 2001 Quota**

**Dear Carol,**

**Elmet has advised me of the following shipment on the M/V "Singapore Express".**

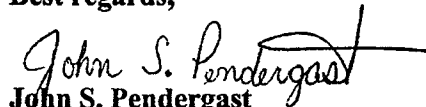
**404.370 DMT containing approximately 345.78 metric tons of copper.**  
**Bill of Lading Date is July 9, 2001.**

**Please prepare a Holding Certificate accordingly.**

**I have enclosed the assays and copy of bill of lading.**

**Thank you.**

**Best regards,**

  
**John S. Pendergast**

CTMM\_000322

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

PROVISIONAL INVOICE

NO.M-12570

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

16-Jul-2001

DELIVERY:  
CIFFO New York

CONTRACT NO. S-9377-03

TERMS: 100% on the Fifth Day of the Third Calendar  
Month Following Calendar Month of shipment.  
Balance After Final Details Are Known.  
Terms may change in accordance with agreement.

Q/P:(2MOSS) May 2001 Quota  
QP - : July 2001  
M/V "Singapore Express  
Shpt#03

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

B/L: July 9, 2001

ETA:

FREIGHT PREPAID

Black Copper

WEIGHING: 404.3700 DMT

COPPER+TIN%	85.51% PCT				
CU+SN	345.7768 MT/CU				
	762,306.42 LB/CU	@	82.00%	\$0.7540 /LB	\$471,318.82
					\$471,318.82

Provisional Payment: \$471,318.82

KINDLY CABLEREMIT TO:

DUE: Oct.. 5, 2001

BANK: First Union Bank, New York  
Swift Code: PNPBUS3NNYC

For Credit To: Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445

In Favor of: Centrotrade Minerals and Metals, Inc.

Centrotrade Minerals & Metals, Inc.

CTMM\_000323



# ELMET S.L.

ELMET, S.L. - ARANA BIDEA, 20 - 48640 BERANGO-VIZCAYA

**CENTROTRADE MINERALS & METALS INC**  
**521 FIFTH AVENUE**  
**NEW YORK, NY 10175**  
**U.S.A**

APARTADO 82  
48990 ALGORTA (Vizcaya)  
TELEFONO: 94 668 91 00  
FAX: 34 - 4 - 668 91 08

P-9326-03  
S-9377-03

4 jul 01

BERANGO-VIZCAYA

su referencia

su pedido del

n/oferta del

n/referencia

**EXPEDICIÓN N.º 109 PROVISIONAL**

**FACTURA N.º 91-1º**

asunto:

PESO	CONCEPTOS	PRECIO	IMPORTE
404.370	Kilos de Cobre sin refinar Cu + Sn. ....	<u>\$/KG</u> 1,137,86	\$ 460.116,45
	<b>FORMA DE PAGO:</b> 95% PROVISIONAL "CASH AGAINST DOCUMENTS "REGULARIZACION CONTRA PESOS Y ANALISIS DE CHEMETCO.		\$ 437.110,63
	<b>P= ( CU+SN) * 80% (1.663,34\$ )</b> <b>P= (81,63%+3,88) * 1.330,672 \$ = 1.137,86\$ / TM. Mat. T.Q.</b>		
	<b>PAGO: DEUTSCHE BANK</b>		
	<b>Plza. Federico Moyua 7</b>		
	<b>48009 BILBAO ( 0096 )</b>		
	<b>AC : 4010022622</b>		
	<b>SWIFT-CODE : ( DEUTESBBXXX</b>		
	<b>( CORRESPONSAL : BANKERS TRUST CO. N.Y.)</b>		
	<b>SWIFT-CODE : BKTRUS33XXX</b>		
	<b>VAPOR: "ELISABETH"</b>		

Remitido por  
Adjuntamos los siguientes documentos  
Forma de pago:  
(Sin otro aviso)

ELMET S.L.  
44761  
Opto. COMERCIAL

SOCIEDAD UNIPERSONAL

Inscrita en el Registro Mercantil de Vizcaya el tomo BI-223, Folio 102, Hoja n.º BI-2689-b, Inscripción 1.ª - Bilbao, 2 de Enero de 1992.  
Código de Identificación Fiscal: B-48.483.465

CTMM\_000324

A CAPITAL STOCK COMPANY  
ST. PAUL FIRE AND MARINE INSURANCE COMPANY

New York Office  
160 Water Street  
New York, NY 10038

The **St Paul**

SPECIAL CARGO POLICY

118686

Telephone #: 212-248-2300  
Fax #: 212-269-9496

ISSUED UNDER MARINE  
OPEN POLICY NO.

SUM INSURED  
\$ 518,450.70

PLACE AND DATE  
NEW YORK

JULY 8, 2001

This Company, in consideration of an agreed premium and subject to the terms and conditions below and on the reverse hereof or stamped or endorsed hereon, does insure  
CENTROTRADE MINERALS AND METALS, INC.

in the sum of FIVE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED FIFTY AND 70/100-----U.S.Dollars  
on BLACK COPPER

at and from BILBAO, SPAIN  
to ST. LOUIS, MO

via NEW YORK, NY

valued at sum insured, to be shipped

subject to an "Under Deck" Bill of Lading unless otherwise specified hereon, in the Ship or Vessel called the  
M/V "SINGAPORE EXPRESS"

Voy. No. 05W27

or other vessel, and  
connecting conveyances

Sailing From BILBAO, SPAIN

Sailing Date JULY 9, 2001

Loss, if any, payable

MARKS AND NUMBERS

18 CONTAINERS

SPECIAL TERMS AND CONDITIONS

SHIPMENTS ON DECK, AIR CARGO and MAIL or PARCEL POST SHIPMENTS, when insured under this Policy are subject to average terms and conditions specified in clauses 18, 19 and 20 hereof. SHIPMENTS SUBJECT TO AN "UNDER DECK" BILL OF LADING are insured:-

To cover against all risks of physical loss or damage from any external cause irrespective of percentage, but excluding: nevertheless, the risks of war, strikes, riots, seizure, detention and other risks excluded by the F. C. & S. (Free of Capture and Seizure) Warranty and the S. R. & C. C. (Strikes, Riots and Civil Commotions) Warranty in the policy, excepting to the extent that such risks are specifically covered by endorsement.

This insurance is against the perils of the seas, fire, pirates, rovers, assailing thieves, jettisons, barratry of the master and mariners, and all other like perils, losses or misfortunes that have or shall come to the hurt, detriment or damage of the property insured hereunder or any part thereof except as otherwise provided for herein.

This insurance is also subject to the following American Institute Clauses current on the date of issuance of this policy:-  
Marine Extension Clauses Amended F. C. & S. Warranty S. R. & C. C. Endorsement War Risk Insurance

When goods are so destined this insurance is subject to:-  
South American 60 day clause

This Policy not transferable unless countersigned by an authorized representative of this Company or the Assured  
Countersigned:

*John S. Pendergast*  
CENTROTRADE MINERALS AND METALS, INC.

Provisions required by law to be stated in this Policy:- "This Policy is issued under and in pursuance of the Laws of the State of Minnesota relating to Guaranty Surplus and Special Reserve Funds."  
(Chapter 437, General Laws of 1909.)

IN WITNESS WHEREOF, this Company has executed and attested these presents.

*[Signature]*  
Secretary,

*[Signature]*  
President,

SETTLING AND CLAIMS AGENTS

\*DENOTES SETTLING AGENTS

NOTE: If there be no agent of the Company in the vicinity, apply for survey of loss or damage to the nearest Correspondent of the American Institute of Marine Underwriter or Lloyd's Agent. Claims under this Policy may be collected from the nearest Settling Agents designated below or from the St. Paul Fire and Marine Insurance Company listed above.

UNITED STATES  
OFFICES OF THE COMPANY

ATLANTA  
CHICAGO  
CINCINNATI  
HOUSTON

NEW YORK CITY  
SAN FRANCISCO  
SEATTLE  
ST. PAUL

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Rennie, Murray & Co. (Pty.) Ltd.  
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W.K. Webster (International) Pty. Ltd.

CTMM\_000325

February 27, 2002

**VIA FACSIMILE AND MAIL**  
**URGENT AND TIME SENSITIVE**


Laura K. Grandy, Esq.  
Mathis, Marifian, Richter & Grandy, Ltd.  
720 West Main, Suite 100  
Belleville, IL 62220

Re: In re Chemetco, Inc. (the "Debtor") Chapter 7 Case No. 01-34066

Dear Ms. Grandy:

Centrotrade Minerals and Metals, Inc. ("CTMM"), the successful bidder for certain assets pursuant to the Stipulated Order Approving Sale of Copper Anodes and Black Copper Free and Clear of Liens Pursuant to 11 U.S.C. Section 363, dated February 20, 2002 (the "Order") has been informed by employees of the Debtor's estate that there exist only 101 tons of Black Copper. This is substantially and materially different than the agreed upon quantity of 200 tons of Black Copper that CTMM contracted to purchase under the Order and pursuant to the Bill of Sale. Earlier today, by wire transfer, CTMM paid to you the 90% down payment for the assets purchased pursuant to the Order and Bill of Sale. Please be advised that if CTMM does not receive a return of the funds paid in excess of the deliverable goods (namely 50% of the down payment price for the Black Copper) by wire transfer tomorrow (pursuant to the wire transfer instructions sent to you from Tariq Salaria by e-mail earlier today), we will make an emergency motion before the Bankruptcy Court for turnover of the funds along with the costs and expenses associated with this transaction. CTMM expressly reserves, and this letter shall not in any way prejudice, the right of CTMM to take any action or to exercise any rights, powers, privileges or remedies under the Order, Bill of Sale or any other documents related thereto, or to which it may be entitled by operation of law, equity or otherwise. All such rights, powers, privileges and remedies are cumulative and not exclusive.

Sincerely,

  
Alison D. Bauer

ADB

cc: Tariq Salaria

**Date** February 27, 2002 **Time**  
**From** Alison D. Bauer **Direct Tel** (212) 880-6048  
**Page(s)** 2 (including this cover page)

Recipient	Fax Number	Tel Number
Laura Grandy Mathis, Marifian, Richter & Grandy, Ltd.	(618) 234-9786	(618) 234-9800
Cc:		
Tariq Salaria	(212) 808-5546	(212) 808-4900

**Comments**

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Date February 27, 2002 Time  
From Alison D. Bauer Direct Tel (212) 880-6048  
Page(s) 2 (including this cover page)

Recipient	Fax Number	Tel Number
Laura Grandy Mathis, Marifian, Richter & Grandy, Ltd.	(618) 234-9786	(618) 234-9800
Cc: Tariq Salaria	(212) 808-5546	(212) 808-4900

Comments

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001	OK	6#2008#16182349786	002/002 00:00:38	002/002 00:00:40	30816#2008#8085546

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MODE = MEMORY TRANSMISSION START=FEB-27 18:16 END=FEB-27 18:18

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MODE = MEMORY TRANSMISSION

START=FEB-15 15:12

END=FEB-15 15:20

FILE NO.=273

STN NO.	COMM.	ABBR NO.	STATION NAME/TEL NO.	PAGES	DURATION
001	OK		0816#2008#6281565#	013/013	00:03:45

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Date February 15, 2002 Time  
From Marlene Carlson Direct Tel (212) 880-6156  
Page(s) 13 (including this cover page)

Recipient	Fax Number	Tel Number
Alison Bauer	(212) 628-1565	30816-2008/400953

Comments

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CTMM\_000329

**Date** February 15, 2002 **Time**  
**From** Marlene Carlson **Direct Tel** (212) 880-6156  
**Page(s)** 13 (including this cover page)

Recipient	Fax Number	Tel Number
Alison Bauer	(212) 628-1565	30816-2008 /400953

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Centrotrade Minerals & Metals Inc.

### Facsimile

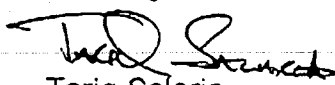
TO: Laura Grandy – Matis Marifian Richter & Grandy  
COMPANY: Torys  
CC: Alison Bauer - Torys  
FAX NO: 682 0200  
FROM: Tariq Salaria  
FAX NO: 212-808 5546  
DATE: 2/13/02  
NO OF PAGES (INC): 7  
RE: Tender for sale of Chemetco 600t Copper anodes/200dmt black copper

Laura,

Further to telecon see attached our understanding of today's award. Please confirm either by return of fax or incorporating all aspects of the attached into your award document. Also please note I need your earliest confirmation of the award in order to issue our sale contracts in turn to our counterparty.

Please call to discuss if you have any questions.

Kind regards

  
Tariq Salaria

Email: [tsalaria@ctmm.com](mailto:tsalaria@ctmm.com)

WWW: <http://www.centrotrade.net>



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

Mathis Marifian Richter & Grandy, LTD.

Trustees Chemetco Inc.

Feb 13, 2002

### TENDER FOR 600T COPPER ANODES

The following are Centrotrade's understanding of terms, which we were awarded the purchase of the 600 dry metric tonnes of Chemetco copper anodes and 200 dry metric tonnes black copper via telecon auction by the Trustee to Chemetco assets Mathis Marifian Richter & Grandy, LTD on February 13th 2002 at the United States Bankruptcy Court:

#### Material

Copper anodes produced by Chemetco-US at their Hartford, Illinois facilities.

#### Quality

Cu: 98.50%	Ni: 0.50%
Ag: 12 oz/t	As: 0.01%
Au: 0.05 oz./t	Sb: 0.09%
Sn: 0.20%	Pd: 0.15 oz/t

Containing no other elements which are known to be deleterious to traditional copper smelting

#### Quantity

Approximately 600 dry metric tonnes

#### Availability

Available for shipment in February 2002

#### Delivery

FOB Hartford (Incoterms 2000)

#### Shipment

In bulk, lot of 600 DMT contractual month of shipment February 2002

#### Metal Payments

Cu: Deduct 0.3% and pay balance at the Official Comex 1<sup>st</sup> Position settlement, averaged for the quotational period.

Ag: Deduct 1 troy oz/dmt and pay for 100% of the balance at the average of the daily London Spot quotations, during the corresponding quotational period.

Au: Deduct 1 g/dmt and pay for 100% of the balance at the average of the daily London PM quotation, during the corresponding quotational period.

**Quotational Period**

Based on the period 19-22nd February 2002.

**Refining Charges**

Copper: US \$145 per dry metric tonne.

Silver: US\$0.35 per payable tr/oz.

Gold: US\$5.00 per payable tr/oz.

**Payment**

90% (ninety percent) of the provisional invoice value, based on Comex 1<sup>st</sup> position as of Feb 13<sup>th</sup> shall be paid in U.S. dollars via telegraphic transfer against the following documents:

- a) Seller's signed Provisional Invoice in duplicate based on shipped weight, typical assays and provisional prices based on quotations averaged for working week prior to bill of lading date.
- b) Provisional Assay Certificate for copper, silver and gold, issued by Producer or Seller.
- c) Provisional Weight and Moisture Certificate issued by Producer or Seller.
- d) Certificate of Origin issued by Producer or Seller.

**Final payment:**

Final payment shall be made as soon as all final details are known and agreed by Buyer and Seller, against Seller's final invoice.

Should a complete or partial shipment be lost on a voyage, then final payment shall be made as if the shipment arrived on the basis of weights/assays in accordance with the weighing/sampling and assay clauses detailed below. For this purpose the quotational period will be based on as if vessel arrived 35 days following bill of lading date.

**Weighing Sampling and Assaying**

These operations to take place at receiving smelter in the usual international manner for copper anodes. The seller and CTMM will jointly appoint a mutually agreed international surveyor to represent them at the operations at their shared expense.

Each lot dealt with shall be separately weighed and sampled and the necessary assays made. Sampling shall follow international standard practice.

Assays for the metal content shall be carried out in accordance with standard practice. Assays shall be made independently by the assayers of Seller and Buyer respectively from samples obtained as provided in the Weighing and Sampling clause hereof.

Exchange of Assays:

Shall be carried out simultaneously within 45 days after the date of sealing of samples. Should one of the parties not be ready to exchange assays within the above-mentioned period, the assays of the presented party shall be final for all contractual purposes.

In case of differences between the respective assays as so certified, the mean of the said assays shall be accepted as binding if they are within the following limits:

AU:	0.5 gram/metric ton
AG:	50.00 grams/metric ton
CU:	0.5 percent

If the difference between the assays is greater than the above splitting limits, then the umpire assay shall be performed by one of the following:

Alex Stewart (Assayers) Ltd  
Caddick Road  
Knowsley Industrial Estate.  
Merseyside.  
L34 9ER. England.

Inspectorate Griffith, Ltd.  
2 Perry Road  
Witham, Essex  
CM8 3TU, England

Alfred H. Knight International, Ltd.  
Eccleston Grange, Prescott Road  
St. Helens, Merseyside  
WA10 3BQ, England

or any other assayers acceptable to Buyer and Seller.

The assay of the umpire shall be binding on the parties if it lies between the assays of the respective parties but if not, then the assays of the party which is the same as or nearer to that of the umpire shall be binding on the parties.

The cost of the umpire's assays shall be borne by the party whose assay was farther from that of the umpire or shared if the umpire's assay shall be the mean of the assays of the two parties.

**TAXES AND DUTIES:**

All taxes, duties, commissions, taxes, and expenses charges inside US on cargo in respect to the copper shall be for the Seller's account.

Any import taxes or duties, whether present or imposed on country of destination for the Copper Anodes or contained metal or on commercial documents relating hereto in the importing country shall be borne by Buyer.

**FORCE MAJEURE:**

Delivery of material and its respective price fixations shall be subject to total or partial cancellation due to contingencies imputable to causes beyond the control of the parties, usually accepted as force majeure.

No delay or failure in delivering the materials so affected will entitle Seller to sustain any claim for damage during the period of force majeure. If any prices have been established for such materials that were affected by Force Majeure, such prices will be applicable to a like quantity of the materials first shipped after shipments have been resumed hereunder.

Declaration of Force Majeure shall not apply to tonnages already shipped, if any.

**TITLE & RISK:**

Title and risk shall pass from Seller to Buyer upon receipt of provisional payment by Buyer to Seller as provided for in the PAYMENT clause above.

**CONSULTATIONS:**

All disputes in connection with this contract or the execution thereof shall be settled by friendly negotiations.

Failing such negotiation, the parties shall have the right to go to arbitration in London.

**ARBITRATION:**

Any dispute of difference of any kind whatsoever arising out of or in connection with this agreement, including any question regarding its existence, validity or termination, shall be referred to US Bankruptcy Court, East St. Louis, Illinois.

**NOTICE:** All notices, request and other communications hereunder shall be in writing and shall be deemed to have been duly given or made when sent by registered mail, postage prepaid return receipt requested and addressed as follows or by telex:

If to Centrotrade Minerals and Metals, Inc.

Centrotrade Minerals and Metals, Inc.  
521 Fifth Avenue - 30<sup>th</sup> Floor  
New York, NY 10175  
Telephone: (212) 808-4900  
Fax : (212) 808-5546

- and -

To United States Bankruptcy Court  
For the Southern District of Illinois  
Trustee to Chemetco Inc.  
Mathis Marifian Richter & Grandy, LTD.  
Ms Laura K. Grandy

**Other Terms and Conditions**

Other terms and conditions will be in accordance with international standard practice.

---

**TENDER FOR 200T BLACK COPPER**

The following are Centrote's proposal of terms for the purchase of the 200 DMT of Chemetco black copper being offered for sale by the Trustee on February 13<sup>th</sup> 2002:

**Material**

Black copper produced by Chemetco-US at their Hartford, Illinois facilities.

**Quality**

Cu: 85-91%                      Ni: 1.50%  
Ag: 12 oz/t  
Au: 0.05 oz./t  
Sn: 1.40%

Containing no other elements which are known to be deleterious to traditional copper smelting

**Quantity**

Approximately 200 dry metric tonnes

**Availability**

Available for shipment in February 2002

**Delivery**

FOB Hartford (Incoterms 2000)

**Shipment**

In bulk, 1 lot of 200 DMT contractual month of shipment February 2002

**Metal Payments**

Cu: Deduct 2% and pay for 80% of balance at the Official LME Grade A settlement, averaged for the quotational period.

**Quotational Period**

Based on the period 19-22nd February 2002.

**Refining Charges**

Copper: US \$350 per dry metric tonne

**Packaging**

To be mutually agreed

ALL REMAINING TERMS & CONDITIONS AS PER OFFER FOR ANODES.



**MATHIS • MARIFIAN  
RICHTER & GRANDY, LTD.**

ATTORNEYS AT LAW

720 West Main Street, Suite 100

Belleville, IL 62220

tel: 618-234-9800 • fax: 618-234-9786

tel: 314-421-2325 • St. Louis

www.mmrg.com

PATRICK B. MATHIS  
GEORGE E. MARIFIAN  
KEVIN J. RICHTER  
LAURA K. GRANDY  
KEVIN J. STINE  
MARK J. STEGMAN  
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FACSIMILE TRANSMISSION COVER SHEET

Please deliver the following pages

TO: Alison D. Bauer

FAX NO.: 212-682-0200

FROM: Laura K. Grandy

RE: Chemetco, Inc.

DATE OF

TRANSMISSION: February 15, 2002

TIME OF

TRANSMISSION: 8:33 am

TOTAL NUMBER OF PAGES: (INCLUDING THIS COVER SHEET)

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IF YOU ENCOUNTER DIFFICULTIES IN RECEIVING THIS TRANSMISSION, PLEASE

CALL Sandra AT OUR OFFICE NUMBER (618) 234-9800  
(Name of Operator)

COMMENTS: Arranging to transport early next week. Please give me a call.

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Initial/Date: Sh

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF ILLINOIS

IN RE:	)	In Proceeding Under Chapter 7
	)	
CHEMETCO, INC.,	)	CASE NO. 01-34066
	)	
Debtor.	)	HONORABLE KENNETH J. MEYERS
	)	UNITED STATES BANKRUPTCY JUDGE
	)	
	)	STIPULATED ORDER APPROVING
	)	SALE OF COPPER ANODES
	)	AND BLACK COPPER
	)	FREE AND CLEAR OF LIENS
	)	PURSUANT TO 11 U.S.C. §363

This matter having come before the Court on the Amended Notice of Trustee's Intent to Sell Property Free and Clear of Liens Pursuant to 11 U.S.C. §363 (Copper Anodes and Black Copper) (the "Motion") filed by Laura K. Grandy, trustee in bankruptcy (the "Trustee") for Chemetco, Inc. (the "Debtor") on January 26, 2002, and upon that certain Objection to Trustee's Proposed Sale of Copper Anodes and Black Copper (the "Delphi Objection") filed by Delphi Automotive Systems ("Delphi") on February 1, 2002, and upon the record herein; and after due deliberation thereon; and good and sufficient cause appearing therefore,

IT IS HEREBY FOUND THAT:

1. Due and proper notice of the Motion has been given, and no other or further notice is required.
2. The Trustee seeks to sell to the best and highest bidder certain copper anodes and black copper (the "Assets") located at the Debtor's facility in Hartford, Illinois.
3. An auction of the Assets was held by the Trustee on February 13, 2002.
4. The Debtor is party to a number of prepetition loan and financing agreements (collectively, the "Loan Agreements") with Commerce, including a Business Loan

Agreement and a Commercial Security Agreement. Commerce is the Debtor's primary prepetition secured lender.

5. Delphi and the Debtor are parties to that certain General Materials Tolls Agreement dated January 1, 2000. Delphi has asserted that it may have a property interest in the materials to be sold pursuant to the Motion, and has moved this Court for an order requiring the Trustee to sequester the funds obtained from the sale of the goods identified in the Motion.

6. Sufficient cause exists to grant the relief requested in the Motion. The Delphi Objection has been resolved by the parties in interest.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED THAT:

6. The Motion is granted.

7. The Trustee is authorized to sell the Assets to Centrotech Minerals & Metals, Inc. ("Centrotech") at a sale price to be calculated based on the terms attached to this Order as Exhibit A free and clear of all liens, claims and encumbrances. A bill of sale shall be issued to Centrotech. The Trustee shall sequester the proceeds of the sale until the nature and extent of the liens on the Assets is determined by further order of this Court. All valid liens on the Assets shall attach to the proceeds.

8. The Trustee is authorized to retain certain former employees of the Debtor and/or a separate entity to prepare the Assets for transport. All reasonable costs incurred by the bankruptcy estate in preparing the Assets for sale will be paid out of the sales proceeds.

9. The packaging, loading and handling of the Assets shall be done in a manner that will be satisfactory to the Illinois EPA. Prior to the movement of the Assets, the Illinois EPA shall be consulted to obtain its reasonable consent with regard to the method of removal of the Assets. This Court shall retain jurisdiction to determine whether the Illinois EPA

acts in a reasonable manner.

10. The Trustee shall be paid fees and expenses related to the sale of the Assets as set out in the Motion. This Order is without prejudice to Commerce's or Delphi's right to request a ruling from this Court regarding the reasonableness of the fees and expenses asserted by the Trustee.

11. No provision in this Order is intended to hold that Commerce, Delphi or the Trustee are controllers or operators of the Debtor's plant or employers of the Debtor's employees.

Dated: February \_\_, 2002

---

UNITED STATES BANKRUPTCY JUDGE

## EXHIBIT A

### Terms of sale of Copper Anodes:

The following terms shall be used to calculate a final price for the copper anodes:

1. Copper: A deduction of 0.3% per ton will be made. Centrotech will pay for the balance of the copper in full less a deduction of \$145 per dry metric ton.
2. Gold Content: A deduction of .032 ounces per ton will be made. Centrotech will pay for the balance of the gold in full (at the London PM fix price for gold), less a standard deduction of \$5.00 per payable troy ounce of gold.
3. Silver Content: A deduction of 1 ounce per ton will be made. Centrotech will pay for the balance of the silver in full (at the London Spot Fix price for silver) less a standard deduction of 0.35¢ per payable troy ounce of silver.
4. Final Price of Copper: The final price for the copper shall be based on the average price of copper on the Comex market for the period from February 19, 2002 through February 22, 2002. A final assay shall be done per industry standards. Final weight will be determined at the time of the assay.
5. Payment Procedure: 90% of the purchase price shall be due prior to shipment based on the Comex price of copper, gold and silver as of February 13, 2002.
6. Shipment/Delivery: FOB Hartford, Illinois.
7. All Disputes: To be resolved by the U.S. Bankruptcy Court for the Southern District of Illinois in East St. Louis, Illinois.

### Terms of sale of Black Copper:

The following terms shall be used to calculate a final price for the copper anodes:

1. Copper: A deduction of 2% per ton will be made. Centrotech will pay for 80% of the balance of the copper less a deduction of \$350 per dry metric ton.
2. Final Price of Copper: The final price for the copper shall be based on the average price of copper on the Comex market for the period from February 19, 2002 through February 22, 2002. A final assay shall be done per industry standards. Final weight will be determined at the time of the assay.
3. Payment Procedure: 90% of the purchase price shall be due prior to shipment based on the Comex price of copper as of February 13, 2002.
4. Shipment/Delivery: FOB Hartford, Illinois.
5. All Disputes: To be resolved by the U.S. Bankruptcy Court for the Southern District of Illinois in East St. Louis, Illinois.

MODE = MEMORY TRANSMISSION

START=FEB-19 10:03

END=FEB-19 10:05

FILE NO.=277

STN NO.	COMM.	ABBR NO.	STATION NAME/TEL NO.	PAGES	DURATION
001	OK		08#16182349786#---	005/005	00:01:40

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\*\*\*\*\* -TORYS LLP NY - \*\*\*\*\* 212 682 0200- \*\*\*\*\*

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237 Park Avenue  
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TEL 212.880.6000  
FAX 212.682.0200

www.torys.com

Date February 19, 2002 Time  
From Alison D. Bauer Direct Tel (212) 880-6048  
Page(s) (including this cover page)

Recipient	Fax Number	Tel Number
Laura Grandy Mathis, Marifian, Richter & Grandy, Ltd.	(618) 234-9786	(618) 234-9800 x236
Tariq L. Salaria Centrotrade Minerals & Metals, Inc.	(212) 808-5546	(212) 808-4900
Jacob Applegrad Centrotrade Minerals & Metals, Inc.	(212) 808-5546	(212) 808-4900

**Comments** Attached are my comments to the proposed stipulated order approving the sale of copper anodes and black copper. I am sending it to the Trustee and to my client simultaneously and thus, it remains subject to further review and comment by my client. As per my voice message to Laura Grandy, there is an issue regarding the shipment of the copper anodes that needs to be settled first. Finally, we hope that this issue can be resolved and the order entered as soon as possible to ensure shipment in the month of February as discussed at the auction.

Regards,  
Alison

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CTMM\_000343

MODE = MEMORY TRANSMISSION

START=FEB-19 09:56

END=FEB-19 10:01

FILE NO.=188

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001	634	2	#2008#16182349786#	000/005	00:00:00
002	OK	2	0816#2008#8085546#	005/005	00:01:28

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**Date** February 19, 2002 **Time**  
**From** Alison D. Bauer **Direct Tel** (212) 880-6048  
**Page(s)** (including this cover page)

Recipient	Fax Number	Tel Number
Laura Grandy Mathis, Marifian, Richter & Grandy, Ltd.	(618) 234-9786	(618) 234-9800 x236
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**Comments** Attached are my comments to the proposed stipulated order approving the sale of copper anodes and black copper. I am sending it to the Trustee and to my client simultaneously and thus, it remains subject to further review and comment by my client. As per my voice message to Laura Grandy, there is an issue regarding the shipment of the copper anodes that needs to be settled first. Finally, we hope that this issue can be resolved and the order entered as soon as possible to ensure shipment in the month of February as discussed at the auction.

Regards,  
Alison

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30816-2008



MATHIS • MARIFIAN  
RICHTER & GRANDY, LTD.

ATTORNEYS AT LAW

720 West Main Street, Suite 100  
Belleville, IL 62220  
tel: 618-234-9800 • fax: 618-234-9786  
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PATRICK B. MATHIS  
GEORGE E. MARIFIAN  
KEVIN J. RICHTER  
LAURA K. GRANDY  
KEVIN J. STINE  
MARK J. STEGMAN  
T. BRADFORD WALTRIP  
MARK S. SCHUYER  
KURT S. SCHROEDER  
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\*Licensed in Missouri Only

FACSIMILE TRANSMISSION COVER SHEET

Please deliver the following pages

TO: Alison D. Bauer

FAX NO.: 212-682-0200

FROM: Laura K. Grandy

RE: Chemetco, Inc.

DATE OF

TIME OF

TRANSMISSION: February 15, 2002

TRANSMISSION: 8:33 am

TOTAL NUMBER OF PAGES: (INCLUDING THIS COVER SHEET)

\*\*\* OUR TELECOPIER NUMBER IS (618) 234-9786 \*\*\*

IF YOU ENCOUNTER DIFFICULTIES IN RECEIVING THIS TRANSMISSION, PLEASE

CALL Sandra AT OUR OFFICE NUMBER (618) 234-9800  
(Name of Operator)

COMMENTS: Arranging to transport early next week. Please give me a call.

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Initial/Date: Sh

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF ILLINOIS

IN RE:	)	In Proceeding Under Chapter 7
	)	
CHEMETCO, INC.,	)	CASE NO. 01-34066
	)	
Debtor.	)	HONORABLE KENNETH J. MEYERS
	)	UNITED STATES BANKRUPTCY JUDGE
	)	
	)	STIPULATED ORDER APPROVING
	)	SALE OF COPPER ANODES
	)	AND BLACK COPPER
	)	FREE AND CLEAR OF LIENS
	)	PURSUANT TO 11 U.S.C. §363

This matter having come before the Court on the Amended Notice of Trustee's Intent to Sell Property Free and Clear of Liens Pursuant to 11 U.S.C. §363 (Copper Anodes and Black Copper) (the "Motion") filed by Laura K. Grandy, trustee in bankruptcy (the "Trustee") for Chemetco, Inc. (the "Debtor") on January 26, 2002, and upon that certain Objection to Trustee's Proposed Sale of Copper Anodes and Black Copper (the "Delphi Objection") filed by Delphi Automotive Systems ("Delphi") on February 1, 2002, and upon the record herein; and after due deliberation thereon; and good and sufficient cause appearing therefore,

IT IS HEREBY FOUND THAT:

1. Due and proper notice of the Motion has been given, and no other or further notice is required.
2. The Trustee seeks to sell to the best and highest bidder certain copper anodes and black copper (the "Assets") located at the Debtor's facility in Hartford, Illinois.
3. An auction of the Assets was held by the Trustee on February 13, 2002.
4. The Debtor is party to a number of prepetition loan and financing agreements (collectively, the "Loan Agreements") with Commerce, including a Business Loan

Agreement and a Commercial Security Agreement. Commerce is the Debtor's primary prepetition secured lender.

5. Delphi and the Debtor are parties to that certain General Materials Tolls Agreement dated January 1, 2000. Delphi has asserted that it may have a property interest in the materials to be sold pursuant to the Motion, and has moved this Court for an order requiring the Trustee to sequester the funds obtained from the sale of the goods identified in the Motion.

6. Sufficient cause exists to grant the relief requested in the Motion. The Delphi Objection has been resolved by the parties in interest.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED THAT:

6. The Motion is granted.

7. The Trustee is authorized to sell the Assets to Centrotech Minerals & Metals, Inc. ("Centrotech") at a sale price to be calculated based on the terms attached to this Order as Exhibit A free and clear of all liens, claims and encumbrances. A bill of sale shall be issued to Centrotech. The Trustee shall sequester the proceeds of the sale until the nature and extent of the liens on the Assets is determined by further order of this Court. All valid liens on the Assets shall attach to the proceeds.

8. The Trustee is authorized to retain certain former employees of the Debtor and/or a separate entity to prepare the Assets for transport. All reasonable costs incurred by the bankruptcy estate in preparing the Assets for sale will be paid out of the sales proceeds.

9. The packaging, loading and handling of the Assets shall be done in a manner that will be satisfactory to the Illinois EPA. Prior to the movement of the Assets, the Illinois EPA shall be consulted to obtain its reasonable consent with regard to the method of removal of the Assets. This Court shall retain jurisdiction to determine whether the Illinois EPA

acts in a reasonable manner.

10. The Trustee shall be paid fees and expenses related to the sale of the Assets as set out in the Motion. This Order is without prejudice to Commerce's or Delphi's right to request a ruling from this Court regarding the reasonableness of the fees and expenses asserted by the Trustee.

11. No provision in this Order is intended to hold that Commerce, Delphi or the Trustee are controllers or operators of the Debtor's plant or employers of the Debtor's employees.

Dated: February \_\_, 2002

---

UNITED STATES BANKRUPTCY JUDGE

## EXHIBIT A

### Terms of sale of Copper Anodes:

The following terms shall be used to calculate a final price for the copper anodes:

1. Copper: A deduction of 0.3% per ton will be made. Centrotech will pay for the balance of the copper in full less a deduction of \$145 per dry metric ton.
2. Gold Content: A deduction of .032 ounces per ton will be made. Centrotech will pay for the balance of the gold in full (at the London PM fix price for gold), less a standard deduction of \$5.00 per payable troy ounce of gold.
3. Silver Content: A deduction of 1 ounce per ton will be made. Centrotech will pay for the balance of the silver in full (at the London Spot Fix price for silver) less a standard deduction of 0.35¢ per payable troy ounce of silver.
4. Final Price of Copper: The final price for the copper shall be based on the average price of copper on the Comex market for the period from February 19, 2002 through February 22, 2002. A final assay shall be done per industry standards. Final weight will be determined at the time of the assay.
5. Payment Procedure: 90% of the purchase price shall be due prior to shipment based on the Comex price of copper, gold and silver as of February 13, 2002.
6. Shipment/Delivery: FOB Hartford, Illinois.
7. All Disputes: To be resolved by the U.S. Bankruptcy Court for the Southern District of Illinois in East St. Louis, Illinois.

### Terms of sale of Black Copper:

The following terms shall be used to calculate a final price for the copper anodes:

1. Copper: A deduction of 2% per ton will be made. Centrotech will pay for 80% of the balance of the copper less a deduction of \$350 per dry metric ton.
2. Final Price of Copper: The final price for the copper shall be based on the average price of copper on the Comex market for the period from February 19, 2002 through February 22, 2002. A final assay shall be done per industry standards. Final weight will be determined at the time of the assay.
3. Payment Procedure: 90% of the purchase price shall be due prior to shipment based on the Comex price of copper as of February 13, 2002.
4. Shipment/Delivery: FOB Hartford, Illinois.
5. All Disputes: To be resolved by the U.S. Bankruptcy Court for the Southern District of Illinois in East St. Louis, Illinois.

MODE = MEMORY TRANSMISSION

START=FEB-15 16:24

END=FEB-15 16:27

FILE NO.=066

STN NO.	COMM.	ABBR NO.	STATION NAME/TEL NO.	PAGES	DURATION
001	OK		66600000001#8085546	006/006	00:01:29

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\*\*\*\*\*-TORYS LLP NY -\*\*\*\*\* 212 682 0200\*\*\*\*\*

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# Comments

Date	From	Time	Direct Tel	Page(s)	Recipient	Fax Number	Tel Number
February 15, 2002	Allison D. Bauer	(212) 880-6048		6 (including this cover page)	Tariq L. Salaria	(212) 808-5546	(212) 808-4903

237 Park Avenue  
 New York, New York  
 10017-3142  
 TEL 212.880.8000  
 FAX 212.682.0200  
 www.torys.com

TORYS  
 LLP  
 NEW YORK TORONTO

CTMM\_000350

February 8, 2002

**VIA FEDERAL EXPRESS**

Laura K. Grandy, Esq.  
Trustee  
Mathis, Marifian, Richter & Grandy, Ltd.  
720 West Main, Suite 100  
Belleville, IL 62220

Re: In re: Chemetco Inc.  
Case Nos. 01-34066

Dear Ms. Grandy:

Please find enclosed the bid of Centrotrade Minerals & Metals, Inc. for copper anodes and black copper submitted to the Court Clerk of the United States Bankruptcy Court for the Southern District of Illinois for filing in the above referenced case. Please note that the offer is subject to confirmation of the condition, quality and quantity of the product.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Eric K. Havlik  
*Legal Assistant*

Enclosures

cc: Mr. Tariq L. Salaria (w/o enclosures)



Centrotrade Minerals & Metals Inc.

### Facsimile

TO: Laura Grandy - Matis Marifian Richter & Grandy  
COMPANY: Torsys  
CC: Alison Bauer / Jason Adams - Torsys  
FAX NO: 682 0200  
FROM: Tariq Salaria  
FAX NO: 212-808 5546  
DATE: 2/6/02  
NO OF PAGES (INC): 11  
RE: Tender for sale of Chemetco Copper/Zinc products

Laura,

Further to telecon see attached documents regarding the tender for the disposal of Chemetco copper/zinc products. For reference, they include our offers for the 600t copper anodes and 200t black copper, a letter of reference from our parent Raffeyen Centrobank and a list of published prices for the past week for copper, silver and gold.

Also please see for your guidance our calculations on the total value of the cargo should our offer be accepted, basis the published prices from the five working days this week:

Copper Anodes: \$825,000 or \$1375/dry metric tonne or 62.3c/lb  
Black Copper: \$156,800 or \$784/dry metric tonne or 35.5c/lb

However, as advised our offer is made basis unknown pricing ie the five working days after shipment and 90% payment made against delivery.

Finally, we would like to reiterate we have yet to receive information on the zinc oxides in order to generate interest and submit an offer. Also we expect to be able to participate in the tender for copper anodes/black copper prior to closure via telecon.

Kind regards

Tariq Salaria

Email: [tsalaria@ctmm.com](mailto:tsalaria@ctmm.com)  
WWW: <http://www.centrotrade.net>



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

Trustees Chemetco Inc.

Feb 08, 2002

**TENDER FOR 600T COPPER ANODES**

The following are Centrotrade's proposal of terms for the purchase of the 600 DMT of Chemetco copper anodes being offered for sale by the Trustee on February 13<sup>th</sup> 2002:

**Material**

Copper anodes produced by Chemetco-US at their Hartford, Illinois facilities.

**Quality**

Cu: 98.50%	Ni: 0.50%
Ag: 12 oz/t	As: 0.01%
Au: 0.05 oz./t	Sb: 0.09%
Sn: 0.20%	Pd: 0.15 oz/t

Containing no other elements which are known to be deleterious to traditional copper smelting

**Quantity**

Approximately 600 dry metric tonnes

**Availability**

Available for shipment in **February 2002**

**Delivery**

FOB Hartford

**Shipment**

In bulk, lot of 600 DMT contractual month of shipment **February 2002**

**Metal Payments**

Cu: Deduct 0.3% and pay balance at the Official LME Grade A settlement, averaged for the quotational period.

Ag: Deduct 30 g/dmt and pay for 100% of the balance at the average of the daily London Spot quotations, US equivalent, during the corresponding quotational period.

Au: Deduct 1 g/dmt and pay for 100% of the balance at the average of the daily London Spot quotations, US equivalent, during the corresponding quotational period.

Quotational Period

Shall be the five working days after shipment commenced in February 2002..

Refining Charges

Copper: US \$220 per dry metric tonne.

Silver: US\$0.40 per payable tr/oz.

Gold: US\$5.00 per payable tr/oz.

Payment

90% (ninety percent) of the provisional invoice value, based on quotations averaged during the five working days prior to bill of lading date shall be paid in U.S. dollars via telegraphic transfer against the following documents:

- a) Seller's signed Provisional Invoice in duplicate based on shipped weight, typical assays and provisional prices based on quotations averaged for working week prior to bill of lading date.
- b) Provisional Assay Certificate for copper, silver and gold, issued by Producer or Seller.
- c) Provisional Weight and Moisture Certificate issued by Producer or Seller.
- d) Certificate of Origin issued by Producer or Seller.

Final payment:

Final payment shall be made as soon as all final details are known and agreed by Buyer and Seller, against Seller's final invoice.

Should a complete or partial shipment be lost on a voyage, then final payment shall be made as if the shipment arrived on the basis of weights/assays in accordance with the weighing/sampling and assay clauses detailed below. For this purpose the quotational period will be based on as if vessel arrived 35 days following bill of lading date.

### Weighing Sampling and Assaying

These operations to take place at receiving smelter in the usual international manner for copper anodes. The seller and CTMM will jointly appoint a mutually agreed international surveyor to represent them at the operations at their shared expense.

Each lot dealt with shall be separately weighed and sampled and the necessary assays made. Sampling shall follow international standard practice.

Assays for the metal content shall be carried out in accordance with standard practice. Assays shall be made independently by the assayers of Seller and Buyer respectively from samples obtained as provided in the Weighing and Sampling clause hereof.

### Exchange of Assays:

Shall be carried out simultaneously within 45 days after the date of sealing of samples. Should one of the parties not be ready to exchange assays within the above-mentioned period, the assays of the presented party shall be final for all contractual purposes.

In case of differences between the respective assays as so certified, the mean of the said assays shall be accepted as binding if they are within the following limits:

AU:	0.5 gram/metric ton
AG:	35.00 grams/metric ton
CU:	0.5 percent

If the difference between the assays is greater than the above splitting limits, then the umpire assay shall be performed by one of the following:

Alex Stewart (Assayers) Ltd  
Caddick Road  
Knowsley Industrial Estate.  
Merseyside.  
L34 9ER. England.

Inspectorate Griffith, Ltd.  
2 Perry Road  
Witham, Essex  
CM8 3TU, England

Alfred H. Knight International, Ltd.  
Eccleston Grange, Prescott Road  
St. Helens, Merseyside  
WA10 3BQ, England

or any other assayers acceptable to Buyer and Seller.

The assay of the umpire shall be binding on the parties if it lies between the assays of the respective parties but if not, then the assays of the party which is the same as or nearer to that of the umpire shall be binding on the parties.

The cost of the umpire's assays shall be borne by the party whose assay was farther from that of the umpire or shared if the umpire's assay shall be the mean of the assays of the two parties.

**TAXES AND DUTIES:**

All taxes, duties, commissions, taxes, and expenses charges inside US on cargo in respect to the copper shall be for the Seller's account.

Any import taxes or duties, whether present or imposed on country of destination for the Copper Anodes or contained metal or on commercial documents relating hereto in the importing country shall be borne by Buyer.

**CONSULTATIONS:**

All disputes in connection with this contract or the execution thereof shall be settled by friendly negotiations.

Failing such negotiation, the parties shall have the right to go to arbitration in London.

**ARBITRATION:**

Any dispute of difference of any kind whatsoever arising out of or in connection with this agreement, including any question regarding its existence, validity or termination, shall be referred to and finally resolved by arbitration in London, England, under the Rules of the London Court of International Arbitration, which Rules are deemed to be incorporated by reference into this clause.

The tribunal shall consist of a sole arbitrator.

The language of the arbitration shall be English.

The place of arbitration shall be London, England.

The right of appeal conferred by section 1 of the Arbitration Act 1979 and the right to make an application under section 2 thereof are hereby excluded in relation to any arbitration commenced under this agreement or any award made therein.

**GOVERNING LAW:**

This contract shall be governed by the laws of England.

**NOTICE:** All notices, request and other communications hereunder shall be in writing and shall be deemed to have been duly given or made when sent by registered mail, postage prepaid return receipt requested and addressed as follows or by telex:

If to Centrote Trade Minerals and Metals, Inc.

Centrote Trade Minerals and Metals, Inc.  
521 Fifth Avenue - 30<sup>th</sup> Floor  
New York, NY 10175  
Telephone: (212) 808-4900  
Fax : (212) 808-5546

- and -

To Trustee to Chemetco Inc.

**Other Terms and Conditions**

Other terms and conditions will be in accordance with international standard practice.

---

## TENDER FOR 200T BLACK COPPER

The following are Centroteade's proposal of terms for the purchase of the 200 DMT of Chemetco black copper being offered for sale by the Trustee on February 13<sup>th</sup> 2002:

### Material

Black copper produced by Chemetco-US at their Hartford, Illinois facilities.

### Quality

Cu: 85-91%                      Ni: 1.50%  
Ag: 12 oz/t  
Au: 0.05 oz./t  
Sn: 1.40%

Containing no other elements which are known to be deleterious to traditional copper smelting

### Quantity

Approximately 200 dry metric tonnes

### Availability

Available for shipment in February 2002

### Delivery

FOB Hartford

### Shipment

In bulk, 1 lot of 200 DMT contractual month of shipment February 2002

### Metal Payments

Cu: Deduct 2% and pay for 80% of balance at the Official LME Grade A settlement, averaged for the quotational period.

### Quotational Period

Shall be the five working days after shipment commenced in February 2002.

### Refining Charges

Copper: US \$350 per payable copper

### Packaging

To be mutually agreed

ALL REMAINING TERMS & CONDITIONS AS PER OFFER FOR ANODES.



## Telefax

To:	Mathis Marifian Richter & Grandy Ltd.		
Attn.:	Ms. Laura Grandy		
Fax No.:	001 618 234 9786	15 <sup>th</sup>	
	copy: CTMM, NY – Att. Mr. Tariq Salaria		
From:	Christian Spork – Member of the Executive Board		
Phone/Fax No.:	++43-1-51520 320/++43-1-51520 5320		
Email:	spork@centrobank.com		
Date:	02/08/2002	Fax-Name:	grandy_ref.letter_.doc
No. of pages:	1	Fax No.:	A 57

### Reference Letter -

#### Centrotrade Minerals and Metals Inc., New York

We understand that our wholly owned subsidiary Centrotrade Minerals and Metals Inc., New York, NY would like to participate in the auction of Chemetco cu anodes, black copper and znoxides. We are aware of the approx. value of the overall cargo to be in the range of USD 2.0mn.

We herewith declare, that

- We are fully aware of any engagement of CTMM and that we will monitor such engagements as if they were our own;
- We do not intend to change our present interest in CTMM nor do we intend to sell or pledge our shares to third parties. Should this become the case, we will inform you accordingly.
- We will, in general, ensure that the business conducted by CTMM is managed in such a way that its solvency is not endangered.

- With best regards,

RAIFFEISEN CENTROBANK AG



Raiffeisen Centrobank AG A-1015 Vienna • Togetherstrasse 1 • Tel: +43 (1) 51520-0 • Fax +43 (1) 51343 96  
www.rcb.at • office@rcb.at • S.W.I.F.T.: CENBATTW • BLZ 18830 • DVR 0006389 • FN 1175071 • UID ATU 15355005

CTMM\_000359

**Metal Prices****LME Copper Cash Seller**

Average Price of: 1,575.00000 for the period: 2/4/02 to 2/8/02

Date	Price	Date	Price	Date	Price
2/4/02	1,579.00000				
2/5/02	1,572.00000				
2/6/02	1,578.00000				
2/7/02	1,564.00000				
2/8/02	1,582.00000				

## Metal Prices

### LBMA Silver spot quotation

Average Price of: 4.36400 for the period: 2/4/02 to 2/8/02

Date	Price	Date	Price	Date	Price
2/4/02	4.30000				
2/5/02	4.30000				
2/6/02	4.47500				
2/7/02	4.36500				
2/8/02	4.38000				

## Metal Prices

### LBMA Gold AM/PM average

Average Price of: 296.17000 for the period: 2/4/02 to 2/8/02

Date	Price	Date	Price	Date	Price
2/4/02	286.60000				
2/5/02	291.15000				
2/6/02	298.47500				
2/7/02	299.92500				
2/8/02	304.70000				

February 8, 2002

**VIA FEDERAL EXPRESS**

Clerk of the Court  
United States Bankruptcy Court  
Southern District of Illinois  
750 Missouri Avenue  
East St. Louis, IL 62201

Re: In re: Chemetco Inc.  
Case Nos. 01-34066

Dear Court Clerk:

Please find enclosed for filing in the above referenced case the bid of Centrotech Minerals & Metals, Inc. for copper anodes and black copper, submitted in accordance with the Trustee's Amended Notice of Trustee's Intent to Sell Property Free and Clear of Liens Pursuant to 11 U.S.C §363 dated January 26, 2002. Please note that the offer is subject to confirmation of the condition, quality and quantity of the product.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Eric K. Havlik  
*Legal Assistant*

**Enclosures**

cc: Laura K. Grandy, Esq. (w/o enclosures)  
Mr. Tariq L. Salaria (w/o enclosures)



**MATHIS · MARIFIAN  
RICHTER & GRANDY, LTD.**

ATTORNEYS AT LAW

720 West Main Street, Suite 100  
Belleville, IL 62220  
tel: 618-234-9800 · fax: 618-234-9786  
tel: 314-421-2325 · St. Louis  
www.ramrg.com

LAURA K. GRANDY

CHEMETCO, INC./BK 01-34066

**FACSIMILE TRANSMISSION COVER SHEET**

Please deliver the following pages

TO: Stewart Block	314-231-1373	Bill Stengel	309-788-0480
Alison D. Bauer	212-682-0200	Jeff Lewis	740-368-4175
Elizabeth Gremer	716-538-2593		

FROM: Laura K. Grandy

DATE OF TRANSMISSION: January 31, 2002

RE: CHEMETCO, INC./BK 01-34066

Enclosed is the warehouse scrap inventory of Chemetco, Inc. The warehouse scrap inventory is housed in Los Angeles, CA and at the Transformat site in Granite City, IL. Offers on said material can be made up to February 13, 2002. At 9:00 a.m. on February 13, 2002, a hearing will be held to determine the highest and best bid for the assets.

The bankruptcy estate is also selling copper anodes produced by Chemetco, Inc. Based on information and belief, a typical assay of the copper anodes is as follows:

Cu; 98.50%  
AG; 12 OZ/MT  
Au; 0.05 OZ/MT  
Sn; 0.20%

Ni; 0.50%  
As; 0.01%  
Sb; 0.09%  
Pd; 0.15 OZ/MT

There are approximately 600 tons of copper anodes. The copper anodes will be delivered FOB Hartford and the inventory will be delivered FOB Los Angeles and Granite City respectively.

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS ATTORNEY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, OR THE EMPLOYEE OR AGENT RESPONSIBLE TO DELIVER IT TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA THE U.S. POSTAL SERVICE. THANK YOU.

Initial/Date: \_\_\_\_\_

PAWP51\KONTRUSTED\Chemetco, Inc\Chemetco-Assets.wpd  
1/31/02

CTMM\_000364

<b>MATERIAL</b>	<b>mT</b>
#1 COPPER	22.09
#1 INSULATED WIRE	17.58
#2 COPPER	73.01
#2 INSULATED WIRE	107.89
#3 INSULATED WIRE	0.30
10/90 SOLDER METALLICS	0.00
30/70 SOLDER	0.92
30/70 SOLDER DROSS	10.79
304 STAINLESS STEEL	8.88
40/60 SOLDER DROSS	13.10
400 STAINLESS STEEL	0.67
6061 EXTRUSIONS	1.84
6061 TURNINGS	1.58
6083 EXTRUSIONS	6.90
63/37 SOLDER DROSS	3.08
70/30 BRASS	0.80
70/30 SOLDER DROSS	0.00
85/15 BRASS	0.35
90/10	0.00
90/10 NICKEL	0.40
90/10 SOLDER DROSS	0.00
ACR	537.07
ACSR	2.48
AG PLATED METALLICS	0.23
AL DROSS	8.11
AL GRINDS	8.78
AL RADS	14.30
AL TURNS	1.02
AL WIRE	0.30
ALNEGO MAGNETS	0.32
ALUMINUM BRONZE	3.36
ALUMINUM BRONZE TURNINGS	0.90
ALUMINUM DROSS	6.22
ALUMINUM GRINDINGS	8.46
ALUMINUM RADIATORS W/FE	8.21
ALUMINUM SPILLS	0.41

Page 1 of 5

Tuesday, January 22, 2002

<b>MATERIAL</b>	<b>MT</b>
ALUMINUM TURNINGS	8.87
ALUMINUM WHEELS	64.13
ARMATURES	11.02
AU PLATED METALLICS	0.21
AUTO RADIATORS	12.48
AUTO RADIATORS W/FE	11.83
BABBITT LINED STEEL BEARINGS	0.35
BALLASTS	8.63
BARE BRIGHT COPPER	58.89
BEC	8.30
BLACK AND WHITE MONITORS	35.58
BRASS SKIMMINGS	3.20
BREAKAGE	7.94
BUFFING DUST	0.11
BULLET NOSE	0.39
CABLE BOXES	2.88
CAST LIGHT 5% IRON	2.79
CAST(NO IRON)	24.74
CIRCUIT BOARDS	4.58
CIRCUIT BOARDS W/AU	1.72
CIRCUIT BOARDS W/SOLDER	1.72
COLOR MONITORS	14.30
COMMUTATORS	7.86
COPPER CATHODES	0.00
COPPER CLAD	1.28
COPPER GRINDS	1.91
COPPER POWDER	0.58
COPPER SKIMS	0.00
COPPER TURNINGS	5.91
DIE CAST	0.25
DOX MATRIX PRINTES	28.98
EC WIRE	7.61
EDM WIRE	0.12
ELECTRIC MOTORS	7.42
ELECTRONIC BREAKAGE	38.75
END CAPS	0.70

Page 2 of 3

Tuesday, January 22, 2002

<b>MATERIAL</b>	<b>MT</b>
FDD	7.58
FILM	0.08
FLEX CIRCUITS	0.44
GREASE WIRE	4.11
HARD BRASS	3.72
HARD BRASS TURNINGS	15.88
HEATER CORES	1.24
INCOMPLETE CPU'S	2.50
IRONY BRASS	28.39
IRONY BRASS TURNINGS (30%)	0.03
KEYBOARDS	185.31
L/G PRECIOUS METAL	0.27
LEAD	1.92
LEAD BABBITT	0.53
LEAD CABLE	10.07
LEAD RESIDUES W/TIN	1.93
LEAD SLAG	0.32
LEAD WHEEL WEIGHTS	0.70
LIGHT COPPER	8.42
LITHO SHEET	2.88
LOW GRADE METERS	0.34
LOW GRADE SLAG	2.28
MAGANESE BRONZE	0.00
MAGNESIUM	0.45
MAINFRAMES	0.08
MANGANESE BRONZE	0.00
MANGANESE BRONZE TURNINGS	1.17
METERS W/PLATES	3.74
MIXED BRASS	8.05
MIXED BRASS GRINDINGS	3.05
MIXED BRUSHES	0.73
MIXED L/G PRECIOUS METAL	0.45
MIXED TURNINGS	2.27
MODINE TUBES	0.47
MONEL	0.48
MONITOR HOUSINGS	2.55

Page 3 of 5

Tuesday, January 22, 2002

<b>MATERIAL</b>	<b>mT</b>
MONITORS	0.65
MOTORS	3.36
NICKEL	7.56
NICKEL COATED CU WIRE	0.07
NICKEL PLATED COPPER	1.19
NICKEL SILVER SOLIDS	1.77
NICKEL SILVER TURNINGS	0.34
OIL COOLERS	10.69
PERTINAX 25%	1.13
PHOS BRONZE	4.08
PINS ON CARDBOARD	7.21
PLASTIC	22.97
PRINTERS	64.76
RAD SOLDER DROSS	7.42
RANGE LEAD	2.33
RED BRASS	11.34
RED BRASS GRINDS	1.12
RED BRASS TURNINGS	0.74
REEFER ENDS	76.09
REFINERY BRASS	2.78
REFINERY TURNINGS	1.24
SEALED UNITS	50.23
SECONDARY EXTRUSIONS	4.48
SEG CLIP 1100	0.42
SEG CLIP 3003	0.09
SEG CLIP 8052	2.55
SEMI-RED BRASS	4.86
SILICON BRONZE	0.69
SN OXIDES	11.43
SOFT LEAD	4.07
SOLDER DROSS	0.06
SOLDER PASTE	0.62
STATORS	2.18
STEEL	40.61
TAINT/TABOR	21.39
TIN PLATED 70/30	1.15

Tuesday, January 22, 2002

Page 4 of 5

<b>MATERIAL</b>	<b>MT</b>
IN TURNINGS	0.94
TITANIUM	0.00
TUNGSTEN	0.00
UBC	5.36
URD	0.28
YELLOW BRASS	107.27
YELLOW BRASS TURNINGS	0.10
OKES	8.64
ZINC	8.04
ZINC DIE CAST	1.93
ZINC OXIDE	14.99
	<b>2,034.18</b>

Monday, January 22, 2002

January 17, 2002

**VIA FACSIMILE AND REGULAR MAIL**

Laura K. Grandy, Esq.  
Mathis, Marifian, Richter & Grandy, Ltd.  
720 West Main, Suite 100  
Belleville, IL 62220

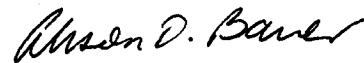
Re: In re Chemetco, Inc. Chapter 7 Case No. 01-34066

Dear Ms. Grandy:

Reference is made to the above referenced chapter 7 bankruptcy case of Chemtco, Inc. (the "Debtor"). As you know per my prior letter to you dated December 20, 2001, a copy of which is annexed hereto, and numerous telephone messages, this firm is counsel to Centrotrade Minerals and Metals, Inc. ("CTMM"), a secured creditor of the Debtor. I would like to set up a conference call so that we may discuss the whereabouts of certain black copper and electronic scrap metal which is collateral of CTMM. I am in the office today and will be available the morning of Wednesday, January 23<sup>rd</sup>, or anytime on Thursday, January 24<sup>th</sup> or Monday January 28<sup>th</sup>. A failure to receive a response to our informal inquiry will cause us to consider commencing an examination pursuant to Rule 2004 of the Federal Rules of Bankruptcy Procedure.

CTMM expressly reserves, and this letter shall not in any way prejudice, the right of CTMM to take any action or to exercise any rights, powers, privileges or remedies under the sales contracts, Holding Certificates or any other documents related thereto, or to which it may be entitled by operation of law, equity or otherwise. All such rights, powers, privileges and remedies are cumulative and not exclusive.

Sincerely,



Alison D. Bauer

ADB/ps  
Enclosures

cc: Emanuel C. Grillo, Esq. [w/o encl.]  
Gilbert A. Samberg, Esq. [w/o encl.]  
Christian Sperks [w/o encl.]

December 20, 2001

**VIA FACSIMILE AND REGULAR MAIL**

Laura K. Grandy, Esq.  
Mathis, Marifian, Richter & Grandy, Ltd.  
720 West Main, Suite 100  
Belleville, IL 62220

Re: In re Chemetco, Inc. Chapter 7 Case No. 01-34066

Dear Ms. Grandy:

Reference is made to the above referenced chapter 7 bankruptcy case of Chemtco, Inc. (the "Debtor"). This firm is counsel to Centrotech Minerals and Metals, Inc. ("CTMM"), a secured creditor of the Debtor. As per your Motion to Limit Parties Entitled To Notice, it is our understanding that you will be conducting several assets sales and disposing of certain inventory of the Debtor. Please be advised that CTMM has a security interest in certain black copper and electronic scrap metal (the "Collateral") which it shipped to the Debtor but for which it was not fully paid. The attached Holding Certificates and Invoices identify such Collateral. CTMM requests information as to the existence and location of its Collateral. Please be advised that CTMM reserves the right to object to any sale or other disposition of the Collateral or commence an examination pursuant to Rule 2004 of the Federal Rules of Bankruptcy Procedure.

We would appreciate a response as soon as possible and in advance of the 341 meeting so that we will not have to take up anyone else's time in reaching a resolution to this matter.

CTMM expressly reserves, and this letter shall not in any way prejudice, the right of CTMM to take any action or to exercise any rights, powers, privileges or remedies under the sales contracts, Holding Certificates or any other documents related thereto, or to which it may be entitled by operation of law, equity or otherwise. All such rights, powers, privileges and remedies are cumulative and not exclusive.

Sincerely,



Alison D. Bauer

ADB/ps  
Enclosures

cc: Emanuel C. Grillo, Esq. [w/o encl.]  
Gilbert A. Samberg, Esq. [w/o encl.]  
Christian Sperks [w/o encl.]  
Teresa A. Generous [w/o encl.]

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12644-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

08-Aug-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

QP -July 2001

FROM: Rotterdam

TO: St. Louis, MO

M/V "Cosco Bremerhaven" Shpt.#7

B/L: March 19, 2001

Arr: 04/11/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.7600 DMT

COPPER%(CU)

14.00 PCT  
332.64 MT/CU  
7333.45 LB/CU

\$0.6944 /LB

\$5,092.20

SILVER (AG)

150.96 TO/DMT

3586.81 T.O.  
\$4.228380 /T.O.

\$15,166.40

GOLD (AU)

13.23 TO/DMT

314.29 T.O.  
\$267.5320 /T.O.

\$84,082.63

Total Value:  
Less Provisional Payment by Chemetco  
Total Due Centrotrade:

\$104,341.23

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000372



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue - 30<sup>th</sup> Floor, New York, NY 10175, USA 7333.38 lbs of copper, 3586.81 troy ounces of silver and 314.29 troy ounces of gold contained in approximately 23.76 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/19/01 aboard MV "Cosco Bremerhaven".

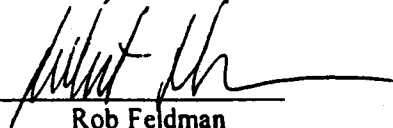
We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centrotech (S-9378).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-7

Prior to delivery of goods to Centrotech or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 3, 2001.

  
Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000373

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

PHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12654-F

HEMETCO INC.  
576 Chemetco Lane  
Hartford, Illinois  
2048  
SA

08-Aug-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

QP -July 2001

From: Rotterdam

TO: St. Louis, MO

M/V "London Express "Shpt.#9

W/L: March 29, 2001

Arr: 04/24/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 23.4600 DMT

COPPER%(CU)

15.00 PCT  
351.90 MT/CU  
7758.06 LB/CU

\$0.6944 /LB

\$5,387.04

SILVER (AG)

26.49 TO/DMT

621.46 T.O.  
\$4.228380 /T.O.

\$2,627.77

GOLD (AU)

6.61 TO/DMT

155.07 T.O.  
\$267.5320 /T.O.

\$41,486.19

Total Value:

\$49,501.00

Less Provisional Payment by Chemetco

Total Due Centrotrade:

Please Remit Funds Via Telegraphic Transfer to:

For Credit To:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

In or Of:

ENTERED JUL - - 2001

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000374



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue - 30<sup>th</sup> Floor, New York, NY 10175, USA 7757.99 lbs of copper, 621.41 troy ounces of silver and 155.16 troy ounces of gold contained in approximately 24.90 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/29/01 aboard MV "London Express".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centrotech (S-9378).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-9

Prior to delivery of goods to Centrotech or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid upon receipt of confirmation from the Bank of New York that the above mentioned provisional payment (to Chemetco) has been deposited in Chemetco's account (as per payment instructions indicated in the proforma invoice) and shall continue to be valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 9, 2001.

A handwritten signature in black ink, appearing to read 'Rob Feldman', is written over a horizontal line.

Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000375

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12655-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

08-Aug-2001

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9378-00

QP -July 2001

FROM: Rotterdam

TO: St. Louis, MO

M/V "London Express" Shpt.#8

B/L: March 29, 2001

Arr: 04/27/01

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 24.9000 DMT

COPPER(CU)

15.00 PCT  
373.50 MT/CU  
8234.26 LB/CU

\$0.6944 /LB

\$5,717.70

SILVER (AG)

26.49 TO/DMT

659.60 T.O.  
\$4.228380 /T.O.

\$2,789.04

GOLD (AU)

6.61 TO/DMT

164.59 T.O.  
\$267.5320 /T.O.

\$44,033.09

Total Value:  
Less Provisional Payment by Chemetco  
Total Due Centrotrade:

\$52,539.83

Please Remit Funds Via Telegraphic Transfer to:

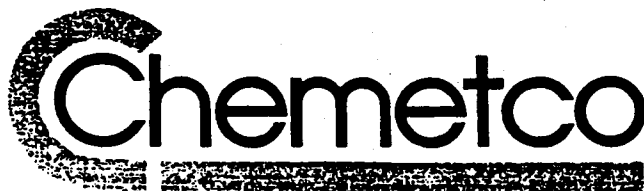
For Credit To:

First Union Bank, New York/Swift Code: PNPBUS3NNYC  
Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
Centrotrade Minerals & Metals, Inc.

In Favor Of:

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000376



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

### Holding Certificate

We, Chemetco Inc. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue - 30<sup>th</sup> Floor, New York, NY 10175, USA 8234.18 lbs of copper, 659.56 troy ounces of silver and 164.68 troy ounces of gold contained in approximately 24.90 dry metric tons of Electronic scrap shipped to our processing facility, at the above listed address, on 3/29/01 aboard MV "London Express".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Chemetco shall retain a security interest in such Electronic scrap until full payment therefore is received pursuant to that certain Electronic scrap sales agreement dated as of February 23, 2000 between Chemetco and Centrotech (S-9378).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9378-8

Prior to delivery of goods to Centrotech or its authorized representative, Chemetco assumes full responsibility for safety and insurance of the goods.

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This Holding Certificate is executed on April 9, 2001.

A handwritten signature in black ink, appearing to read 'Rob Feldman', is written over a horizontal line.

Rob Feldman  
Buyer  
CHEMETCO, INC.

CTMM\_000377

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12662-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

13-Jun-2001

CONTRACT NO. S-9377-01

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

QP -: May 2001  
M/V "Singapore Express  
Shpt.#01

B/L: April 5, 2001

ETA:

FREIGHT PREPAID

Black Copper

WEIGHING: 201.0430 DMT

COPPER+TIN%  
CU+SN

84.92% PCT  
170.7157 MT/CU  
376,363.17 LB/CU

@

82.00%

\$0.7685 /LB

\$237,172.71

\$237,172.71

Final Payment due CTMM:

\$237,172.71

ADLY CABLEREMIT TO:

DUE: July 5, 2001

Bank:

HSBC Bank USA  
500 Stanton Christiana Road  
Newark, DE 19173  
ABA# 0210001088  
SWIFT CODE: MRMDUS33  
Centrotrade Minerals and Metals, Inc.  
Acct#: 000127345

In Favor of:

Centrotrade Minerals & Metals, Inc.

ENTERED JUN - - 2001

ENTERED AUG - - 2001

CTMM\_000378



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

## HOLDING CERTIFICATE

We, Chemetco Inc.. ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue – 30<sup>th</sup> Floor, New York, NY 10175, USA, **171.792 MT of Black Copper** contained in approximately **202.370 DMT of Elmet black copper** shipped to our processing facility, at the above listed address, on April 5th, 2001, aboard M/V "Elisabeth" & "Singapore Express".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Centrotech shall retain a security interest in such Copper until full payment therefore is received pursuant to that certain Copper Sales Agreement dated as of February 23, 2000 between Chemetco and Centrotech (S-9314).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9314.

Prior to delivery of goods to Chemetco or its authorized representative, Centrotech assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on April 16, 2001.

A handwritten signature in cursive script, appearing to read 'Dennis Meyer', is written over a horizontal line.

Dennis Meyer  
Buyer  
CHEMETCO. INC.

CTMM\_000379

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12726-F

CHEMETCO INC.  
3576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

03-Oct-2001

DELIVERY:  
CIFFO New York

CONTRACT NO. S-9377-02

TERMS: Net Cash

Q/P:(2MOSS) April 2001 Quota  
QP - : June 2001  
M/V "Hoechst Express  
Shpt#02

FROM: Bilbao, Spain

TO: St. Louis, MO via New York

B/L: June 1, 2001

FREIGHT PREPAID

Black Copper

WEIGHING: 402.0960 DMT

PPER+TIN%  
U+SN

83.04% PCT  
333.9005 MT/CU  
736,123.76 LB/CU

@

82.00%

\$0.72583 /LB

\$438,126.51

Due CTMM:  
(prompt)

\$438,126.51

KINDLY CABLE REMIT TO:  
BANK:

HSBC BANK USA  
452 FIFTH AVE.  
NEW YORK, NEW YORK 10018

ABA#: 021001088  
SWIFT CODE: MRMDUS33  
IN FAVOR OF: CENTROTRADE MINERALS & METALS, INC.  
ACCT. #: 000127345

Centrotrade Minerals & Metals, Inc.

ENTERED SEP - - 2001

CTMM\_000380



P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

## HOLDING CERTIFICATE

We, Chemetco Inc., ("Chemetco") with our principal offices at 3576 Chemetco Lane, Hartford, Illinois 62048 USA, hereby confirm that we are holding for Centrotech Minerals & Metals, Inc. ("Centrotech"), 521 Fifth Avenue - 30<sup>th</sup> Floor, New York, NY 10175, USA, 342.15 MT of Black Copper contained in approximately 405.820 DMT of Elmet black copper shipped to our processing facility, at the above listed address, on June 1, 2001, aboard M/V "Hoechst Express".

We further confirm that Centrotech or its authorized representative has the right to receive, hold and dispose of the above mentioned contained metal against presentation of this Holding Certificate, and that neither Chemetco nor any third party has any title or other interest in such contained metal except Centrotech shall retain a security interest in such Copper until full payment therefore is received pursuant to that certain Copper Sales Agreement dated as of May 22, 2001 between Chemetco and Centrotech (S-9377-01).

Chemetco and Centrotech have further agreed that Chemetco will make a provisional payment as per sales agreement S-9377-01.

Prior to delivery of goods to Chemetco or its authorized representative, Centrotech assumes full responsibility for safety and insurance of the goods.

This Holding Certificate is valid until receipt of confirmation from the Bank of New York that the above mentioned payment (to Centrotech) as well as any final balance that may be due to Centrotech has been deposited in Centrotech's account (as per payment instructions indicated in the proforma invoice).

This Holding Certificate is executed on June 18, 2001.

A handwritten signature in cursive script, appearing to read 'Dennis Meyer'.

Dennis Meyer  
Buyer  
CHEMETCO, INC.

CTMM\_000381



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546Glendon F. Archer  
Chief Executive Officer

August 5, 2001

Chemetco Inc.  
P.O. Box 67  
Hartford, IL 62048

Attn: Mr. John Suarez

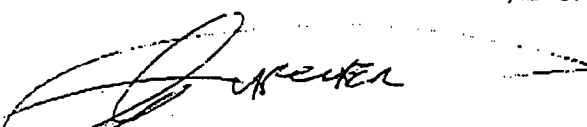
Re: Confidentiality of Settlement Discussion

Dear Mr. Suarez:

This letter confirms our agreement that our meeting on August 7, 2001, as well as any subsequent follow-up discussion (if any), are solely for the purpose of attempting to settle our disputes and without prejudice to our respective rights, that they will be kept confidential, and that we will not use the fact that we are having a settlement discussion or anything that we say during any such settlement discussion against each other in any way.

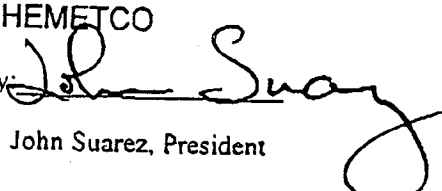
Very truly yours,

CENTROTRADE MINERALS &amp; METALS, INC.

By:   
Glendon F. Archer, President and CEO

Accepted and Agreed:

CHEMETCO

By:   
John Suarez, President

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 5459  
CONNECTION TEL 916182547502  
CONNECTION ID  
START TIME 08/13 15:08  
USAGE TIME 00'S1  
PAGES 3  
RESULT OK



Centrotrade Minerals &amp; Metals Inc.

Glendon F. Archer  
President  
Chief Executive Officer

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

August 13, 2001

VIA FACSIMILE

Chemetco Inc.  
P.O. Box 67  
Hartford, IL 62048

Attn: Mr. John Suarez

Re: Past Due Payments to Centrotrade Minerals & Metals, Inc.

Dear Mr. Suarez:

We are sending this letter to follow-up on our settlement discussion at our offices on August 7, 2001, and to confirm the assurances that you gave us with respect to Chemetco's payment of all amounts due and payable to Centrotrade Minerals & Metals, Inc. ("CTMM"). This letter is subject to our confidentiality agreement dated August 6, 2001.

First, you agreed that [\$1,270,525.23] (this includes the amount due on September 5, 2001, and takes into account the \$50,000 payment we received on August 6, 2001), plus interest at our agreed rate of LIBOR plus 3%, is due and payable by Chemetco to CTMM, subject to any finalizations arising from certain invoiced amounts. You also agreed that Chemetco will continue to pay CTMM a minimum of \$50,000 per week by wire transfer (same day funds), commencing with the payment you made on August 6, 2001, until all past due amounts plus interest are paid in full. You represented that Chemetco is able to make those payments.

CTMM\_000383

-2-

Second, you represented that Chemetco has assets, including four furnaces at your Hartford, Illinois factory and specifically identifiable inventory at various locations with a collective value well in excess of the amount of Chemetco's debt to CTMM, and that those assets are not subject to any liens or restrictions on assignment. You asked us to consider your using those assets to secure payment by Chemetco under a debt repayment schedule, and you agreed to cooperate in providing information that we require for our due diligence in exploring such an arrangement.

CTMM has only indicated that we might be willing to consider a debt repayment schedule of at least \$50,000 per week with appropriate security. CTMM is willing to explore such an arrangement provided that you continue to pay CTMM at least \$50,000 per week and cooperate fully with our due diligence. Any debt repayment schedule and mechanism to secure payment thereunder is subject to written documentation in form and substance acceptable to CTMM in its discretion. CTMM shall not be bound in any way until such written documentation is signed and exchanged by the parties.

Third, Chemetco has failed to provide the adequate assurance that CTMM requested in the letter from Torys, CTMM's counsel, to Chemetco dated July 26, 2001. At the August 7, 2001 meeting you confirmed that Chemetco could not provide adequate assurance of payment for future shipments, including the two shipments of black copper stopped in New York. CTMM's position on future shipments, if any, is set forth in Torys' letter dated July 26, 2001.

CTMM\_000384

-3-

This letter is without prejudice to, and under a full reservation of, CTMM's rights including, but not limited to, CTMM's right to immediate payment of all sums due and payable to it and compensation for all other damages and costs caused by Chemetco's conduct.

Very truly yours,

CENTROTRADE MINERALS & METALS, INC.

By: 

Glendon F. Archer, President and CEO

jchem2813.fax  
/sm

CTMM\_000385

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 5460  
CONNECTION TEL 918182547502  
CONNECTION ID  
START TIME 08/13 15:09  
USAGE TIME 00:36  
PAGES 2  
RESULT OK



Centrotrade Minerals &amp; Metals Inc.

Glendon K. Archer  
President  
Chief Executive Officer

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5548

August 13, 2001

VIA FACSIMILE

Chemetco Inc.  
P.O. Box 67  
Hartford, IL 62048

Attn: Mr. John Suarez

Re: Due Diligence On Potential Collateral To Secure Payment Of  
Amounts Due and Payable To Centrotrade

Dear Mr. Suarez:

This letter is to follow-up on our settlement discussion on August 7, 2001, and is subject to our confidentiality agreement dated August 6, 2001. We request the following documents and information regarding the four furnaces and the inventory that you propose to use to secure payment of amounts due and payable by Chemetco to Centrotrade Minerals & Metals, Inc. ("CTMM"):

1. Documents relating to the four furnaces, including, but not limited to, purchase and title documents, existing appraisals, inspection, renovation, maintenance or repair documents and certificates, and correspondence with the seller and manufacturer.
2. The location and description of all unencumbered inventory and all documents regarding such inventory, including, but not limited to, purchase and title documents.

CTMM\_000386

-2-

3. Chemetco's bank loan and/or line of credit documents including, but not limited to, security and pledge agreements, UCC lien filings and related documents, including any amendments thereto, and correspondence with Chemetco's banks.

4. The names and related contact information for representatives of Chemetco's banks. CTMM or its counsel will contact those representatives as part of CTMM's due diligence. We trust that you have no objection to CTMM doing so.

We also request that you contact us immediately so we can make arrangements for CTMM to inspect the furnaces and inventory.

This letter is without prejudice to, and under a full reservation of, CTMM's rights.

Very truly yours,

CENTROTRADE MINERALS & METALS, INC.

By: 

Glendon F. Archer, President and CEO

j:chem813.fax  
/sm

CTMM\_000387

**ELMET, S.L.U.**

Tlf: 94668.91.01

Fax: 94668.91.08

A: CENTROTRADE  
Atn: John Pendergast - Julia Wong  
DE: Alfonso Cardenal  
FECHA: 3-8-01  
1 hojas

**¡¡ VERY URGENT !!**

John, could you confirm me by fax value date of the payment of the last 400 Tm of black cu (447.216,4\$) to our Bilbao Bizkaia Kutxa?.

Thank you in advance,

Alfonso Cardenal  
ELMET, S.L.U.

**ELMET S.L.U.**

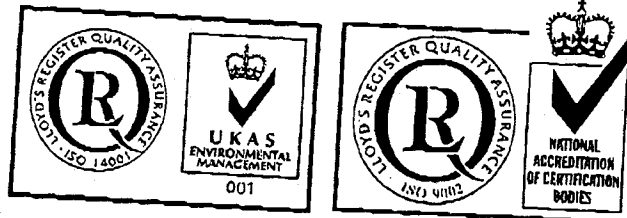
# ELMET S.L.

BARRIO ARENE, 20 - 48640 BERANGO-VIZCAYA (SPAIN)  
 APARTADO 82 - 48990 ALGORTA-VIZCAYA (SPAIN)  
 TELEFONOS: (94) 668 91 00 - 668 91 01  
 FAX: (94) 668 91 08 - 668 91 17

**CTMM**

521 FIFTH Avenue  
 NEW YORK, NY 10175

Glendon Archer



Certificate No.: 199364

Certificate No.: 943138

20 July 2001

su referencia

su escrito en

su escrito en

su referencia

BERANGO-VIZCAYA

Asunto:

Re: Black Copper Agreement No. P-9326-01

Dear Sirs:

We are pleased to attach copy duly signed by José A. Bóveda of the AGREEMENT No. P-9326-01 of Black Copper Shots covering year 2001.

We would appreciate you to return said copy duly signed by you as soon as possible since we need it for our files according to ISO regulations.

Yours faithfully,

Sole de la Fuente

SOCIEDAD UNIPERSONAL

Inscrita en el Registro Mercantil de Vizcaya al tomo BI-223, Folio 102, Hoja n.º BI-2668-b, Inscripción 1.ª - Bilbao, 2 de Enero de 1992.  
 Código de Identificación Fiscal B-48.483.485

08/01/01 10:06

212 808 5546

CENTROTRADE

003/011

08/27/01 10:59

212 808 5546

CENTROTRADE

002/010

AGREEMENT NO. P-9326-01

ELMET S.L.  
AND  
CENTROTRADE MINERALS & METALS, INC.

(Black Copper)

DATED: May 22, 2001

27-JUN-2001 16:06

212 808 5546

P.02

AUG-01-2001 10:13

212 808 5546

91%

CTMM\_000390



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**AGREEMENT NO. P-9326-01**

ELMET S.L., 88 Arene, 20 48640 Berango-Vizcaya, Spain hereinafter called "ELMET,"  
agrees to sell.....

AND

CENTROTRADE Minerals & Metals, Inc., 521 Fifth Avenue - 30<sup>th</sup> Floor, New York, NY  
10175, hereinafter called "CENTROTRADE," agrees to buy.....

**1. PRODUCT**

The product shall be Black Copper owned and controlled by ELMET.

**2. QUALITY & ANALYSIS**

Approximate assays will be:

Au:	.2920 opst	Cl:	0.0 %
Ag:	10.9863 opst	As:	0.0 %
Pd:	.2920 opst		
Cu:	75.0 - 85.0%		
Pb:	2.31 %		
Sn:	2.0 - 4.0 %	H <sub>2</sub> O:	1.04 %
Al:	.0508 %		
Ni:	1.18 %		
Zn:	6.41 %		
Fe:	2.48 %		
Sb:	.2602 %		

CENTROTRADE reserves the right to discontinue receipt of product and/or return  
product at Shipper's expense in the event that the product differs substantially from the  
above mentioned analysis.

**3. QUANTITY**

The quantity shall be approximately 3,800 dry metric tons per year. Shipping schedule  
will be as follows:

27-JUN-2001 16:06

212 808 5546

AUG-01-2001 10:13

212 808 5546

91%

CTMM\_P-9326-01\_000391

P-9326-01

-2-

May 22, 2001

March 2001: 200 dry metric tons

April 2001 through December 2001: 400 dry metric tons per month

4. DURATION

The duration of this Agreement shall commence with product delivered on and after March 1, 2001 and shall continue through and including December 31, 2001.

5. SHIPMENT

The product is to be shipped in a form that is acceptable to Chemetco, Inc.

6. DELIVERY

CIFFO New Orleans or current port of discharge (as per Inco Terms 2000).

PAYMENTS

The purchase price of the product is the sum of the payments less the sum of the deductions specified below.

7. COPPER

Pay for 80% of the contained copper plus tin at the average of the LME Grade 'A' Settlement quotation for refined copper averaged for the calendar month prior to the calendar month of scheduled shipment or the average of any month through the second month following the month of scheduled shipment in Centrote's option. Such option to be declared by the end of the second calendar month prior to the calendar month of scheduled shipment in Centrote's option.

8. OVER & UNDER PRICING

Based on Seller's pricing declaration, over and under ounces to be bought or sold on a mutually agreed day after all facts are known.

9. SETTLEMENT

CENTROTRADE shall make 95% provisional payment once usual shipping documents have been presented to Centrote. Final settlement when all necessary information is available.

27-JUN-2001 16:06

212 808 5546

AUG-01-2001 10:14

212 808 5546

92%

CTMM-000392

P-9326-01

-3-

May 22, 2001

10. Weighing / Sampling

Moisture

Determination: To be carried out in customary manner at receiver's works. The average of Elmet's and Chemetco's weights and assays shall govern.

11. TITLE AND RISK

Risk of loss of the Materials shall pass from ELMET to CENTROTRADE upon passage of the Material across the ship's rail at the port of loading.

Title to the Material shall pass from ELMET to CENTROTRADE upon receipt of provisional payment.

12. FORCE MAJEURE

Force Majeure means any disabling cause or event beyond the reasonable control of the party affected thereby, including without limitation, acts of God, fire, flood, explosion, earthquake, storm, tidal wave or similar disturbance, drought, breakdown of machinery or facilities, strike, lockout, labour slowdown or other work stoppage, war, warlike operations, insurrection, mob violence, sabotage, riot, confiscation, embargo, action of any government including the passage of new legislation, court or other order (lawful or otherwise) of any government body having jurisdiction, accident, or management decision to cut back or cease mining for economic or other reason. Failure by the party seeking to declare Force Majeure to obtain necessary licenses to carry out this Agreement shall not constitute Force Majeure. If the performance of any obligation (other than the obligation to pay for Materials) by any party to this Agreement is hindered or prevented by the occurrence of an event of Force Majeure, then the party adversely affected by such event of Force Majeure shall immediately provide written notice to the other party of such occurrence. Performance by the adversely affected party during the continuance of any occurrence of such event of Force Majeure shall be excused, but the party not declaring Force Majeure shall be entitled to cancel the tonnage so delayed if performance by the other party is delayed for more than ninety (90) days, and the party who declared such event of Force Majeure shall be entitled to cancel the tonnage so delayed if its performance is delayed by such event of Force Majeure for more than six (6) months. Both parties agree to use all reasonable efforts from time to time and at all times to prevent the occurrence of any event of Force Majeure and to cause the termination of any event of Force Majeure that does occur.

27-JUN-2001 16:07

212 808 5546

P.05

AUG-01-2001 10:14

212 808 5546

91%

CTMM\_000893

P-9326-01

-4-

May 22, 2001

13. TAXES AND DUTIES

Any existing or new taxes, duties, assessments, levies or fees in the country of origin on the exportation of the Material or its transportation, imposed by its Government or any other local authority now or in the future, shall be for Seller's account. Any taxes, duties, assessments, levies or fees similarly imposed on the Material in the country of destination shall be for Buyer's account.

14. INSURANCE

Seller shall cover insurance through a first class North American insurance company acceptable to Buyer. Coverage shall be made against "all risks", including war, in accordance with English Institute cargo clauses of January 1, 1963, Institute War Clause (Cargo), Institute Strike, Riot and Civil Commotion Clauses (Cargo) (SRCC) and against risk of spontaneous combustion for 110% of the provisional CIFFO value, subject to adjustment to 110% of the final CIFFO value after determination of final settlement. Insurance will cover the Material from time it is loaded on board the vessel at the port of loading until final destination at the Buyer's smelter. Losses payable in the currency of the United States.

15. TOTAL AND PARTIAL LOSS

15.1 Total Loss Should a complete shipment be lost on a voyage then the date of arrival of the carrying vessel at destination port shall be considered as vessel's originally scheduled arrival date at the destination port as indicated at the time of sailing from the port of loading.

In case of total loss of shipment, final settlement shall be made as soon as all the necessary details are available on the basis of Seller's shipped weight and moisture, the assay as provided in the assay certificate issued by an independent laboratory on the Material shipped and otherwise in accordance with the terms of this Agreement.

15.2 Partial Loss In the event of partial loss of a cargo due to insured perils, final settlement shall be made as soon as all the necessary details are available on the basis of Seller's shipped weight and moisture, the assays as provided in the Article 10.4 on that part of the cargo which has been safely delivered and otherwise in accordance with the terms of this Agreement.

27-JUN-2001 16:07

212 808 5546

P.06

AUG-01-2001 10:14

212 808 5546

91%

CTMM\_000394

P-9326-01

-5-

May 22, 2001

16. CHANGES IN QUOTATIONS

The quotations of the metals specified under this Agreement are those actually in general use to establish the price of metallic contents in Materials. Should any of these quotations cease to exist or cease to be published or cease to be internationally recognised as the basis to calculate ore and/or concentrate contracts, or should they fail to reflect the real value of the metals in the markets, then (at the request of any of the parties), Buyer and Seller shall get together and mutually consult with the aim to agreeing on a new basis and price, and a date to execute same. The basic objective shall be the continuity of a fair price.

17. RESOLUTION OF DISPUTES BY CONSULTATION AND ARBITRATION

The parties shall make reasonable efforts to resolve any disputes in connection with this Agreement through friendly negotiations. Upon the failure of such friendly negotiations or the refusal of either party to enter into such friendly negotiations, any dispute or claim arising out of this Agreement shall be resolved exclusively by arbitration under the Rules of Conciliation and Arbitration of the International Chamber of Commerce. The arbitration shall be held in New York City. The language of the arbitration shall be English. The parties agree that in the event of a dispute between them, each waives its right to claim or seek, and shall not claim or seek, compensation from the other for any consequential injury allegedly suffered in relation to this Agreement, including in any way related to the performance or failure to perform the obligations under this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, U.S.A., applicable to contracts wholly made, executed and performed in New York by domiciliaries thereof.

19. SUCCESSION AND ASSIGNMENT

Neither party shall assign nor otherwise dispose of any interest in this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or refused. This Agreement and any other document created or tendered pursuant to the terms and conditions of this Agreement shall be binding upon, and shall inure to the benefit of, the respective successors of the respective parties.

27-JUN-2001 16:07

212 808 5546

AUG-01-2001 10:15

212 808 5546

91%

P.07

CTMM\_000895

P-9326-01

-6-

May 22, 2001

20. ENTIRE AGREEMENT; AMENDMENT; WAIVER

This Agreement, including Amendments, constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior oral or written agreements and the understandings in this regard. There are no oral promises, conditions, and representations, understandings, interpretation or terms That were or are conditions or inducements to the execution of this Agreement. This Agreement may not be amended except by a writing expressly so stating and duly executed by the parties, except that if and to the extent that any provision of a Amendment is inconsistent with any other provision of this Agreement, the provision in the Amendment shall prevail without the necessity for expressly stating that it is amending this Agreement. No provision of this Agreement for a right or remedy shall be waived except by a writing expressly so stating and executed by the party making the waiver. No waiver of a right or remedy hereunder in respect of any occurrence or event on one occasion shall constitute or be deemed a waiver of such right or remedy in respect of such occurrence or event on any other occasion. No forbearance, failure or delay on the part of any party in exercising any power, right or remedy shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy or power.

21. INCO TERMS

Unless otherwise specified herein, Incoterms 2000 will be applicable for the execution of this Agreement.

22. NOTICES

Any Notice or other communication required or permitted to be given by either party hereto, including notice of change of address or change of contract number, shall be in writing and shall be sent by courier service, certified mail or registered mail, postage prepaid, return receipt requested, or by fax or e-mail (provided that a copy of the notice or other communication is transmitted via courier service certified mail or registered mail, postage prepaid, return receipt requested, within three days thereafter) Addresses and contract numbers for mail, fax and e-mail shall be as follows:

If to Seller:

Elmet S.L.  
88 Arene, 20  
48640 Berango-Vizcaya  
Spain

If to Buyer:

Centrotrade Minerals & Metals, Inc.  
521 Fifth Avenue - 30<sup>th</sup> Floor  
New York, NY  
10175

Any such notice of other communication shall be deemed to have been given as of the date of delivery, as shown by evidence of its receipt.

27-JUN-2001 16:08

212 808 5546

AUG-01-2001 10:15

212 808 5546

92%

CTMM\_000396

P-9326-01

-7-

May 22, 2001

23. SEVERABILITY

Any provision of this Agreement that is prohibited by or unlawful or unenforceable under any applicable law of any jurisdiction shall, as to such jurisdiction, be ineffective without affecting any other provision hereof. To the full extent that the provision(s) of any such applicable law may be waived, they are hereby waived, to the end that this Agreement shall be deemed to be valid, binding, and enforceable to the greatest extent in accordance with its terms.

24. HEADINGS

The headings in this Agreement are for convenience only, and are not intended to affect the meaning of any provision hereof.

25. DEFINITIONS

A ton means a dry metric ton or 2,204.62 dry avoirdupois pounds, or 1,000 kilograms

A unit means 1% or 20 pounds per ton.

A calendar month means a named month in the calendar.

A dollar (\$) or cent (¢) means lawful currency of the United States.

A business day means a named day in the calendar, Saturdays, Sundays, and major holidays excluded.

The date of arrival of an ocean vessel means the date on which the vessel once in free pratique, tenders Notice of Readiness to Customs officials at the destination

27-JUN-2001 16:00

212 808 5546

AUG-01-2001 10:15

212 808 5546

92%

CTMM-000397

P-9326-01

-8-

May 22, 2001

26. COUNTERPARTS

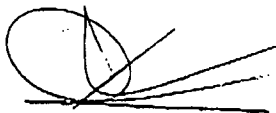
This Agreement may be executed in counterparts with the same effect as if signatures to all such counterparts were upon the same instrument, and all such counterparts shall together constitute but one instrument.

Please sign the attached copy of this contract to confirm your agreement and return it to us.

Very truly yours,

CENTROTRADE MINERALS AND METALS, INC.

Elmet S.L.



Centrote Trade Minerals & Metals, Inc.

Glendon Archer  
President, CEO

Gary Wolkwitz  
Chief Operating Officer

s:P-9326-01.con  
/sm

27-JUN-2001 16:08

212 808 5546

AUG-01-2001 10:16

212 808 5546

92%

P.10  
CTMM\_000398

# TORYS

NEW YORK TORONTO

Suite 3000  
Maritime Life Tower  
Box 270, TD Centre  
Toronto, Ontario  
M5K 1N2 Canada

TEL 416.865.0040  
FAX 416.865.7380

237 Park Avenue  
New York, New York  
10017.3142

TEL 212.880.6000  
FAX 212.682.0200

Gilbert A. Samberg  
Direct Tel. 212.880.6115  
gsamberg@torys.com

July 26, 2001

**VIA FACSIMILE AND CERTIFIED MAIL/  
RETURN RECEIPT REQUESTED**

Chemetco Inc.  
P.O. Box 67  
Hartford, IL 62048

Attention: Mr. John Suarez

Re: Request for Adequate Assurance of Due Payment to Centrotech  
Minerals and Metals, Inc. ("CTMM") for Sales of Black Copper

Dear Mr. Suarez:

We represent Centrotech Minerals and Metals, Inc. As you know, your account with CTMM has been substantially in arrears for many months. Amounts currently overdue and payable include \$406,384.13 for black copper and \$426,492.75 for electronic scrap (not including interest at our usual rate of LIBOR +3%). The total principal amount that is owed us is \$832,876.88. CTMM also has an additional invoice outstanding for black copper in the amount of \$487,648.35, which is due for payment on September 5, 2001. That invoice will bring the total to \$1,320,525.23. You have represented to CTMM that Chemetco has cash flow problems and is unable at this time to pay the amounts past due, the amount due on September 5, or the amounts that may become due for any current or future black copper shipments. Under these circumstances, there are reasonable grounds for CTMM's insecurity with respect to whether Chemetco will pay for any further black copper that is delivered by CTMM.

Therefore, pursuant to Uniform Commercial Code § 2-609, CTMM demands adequate assurance that Chemetco will perform its obligations and pay for further black copper. As you know, two shipments totaling approximately 800 DMT of black copper are immediately pending. The provisional amount that would be due for those shipments total approximately \$ 953,379.41. As assurance of your due payment for the two pending shipments, CTMM requests that you immediately (i) provide it with an appropriate bank letter of credit, both issued by a bank and in a form acceptable to CTMM in its discretion, to make or secure the payments in full, or (ii) pay cash in advance by wire transfer (same day funds) to the account described below.

413625.1  
30816-2005

Pending CTMM's receipt of such adequate assurance, it is suspending all further black copper shipments or deliveries to Chemetco. As assurance of your due payment for future deliveries of material, if any, CTMM requests that you provide it with an appropriate bank letter of credit in advance of shipment, both issued by a bank and in a form acceptable to CTMM in its discretion, to make or secure the requisite future payments.

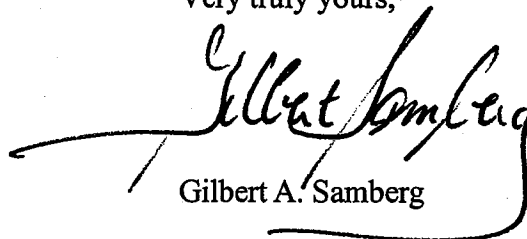
We request that you respond immediately in writing to this request because decisions must be taken promptly with respect to the pending shipments of black copper. CTMM will consider any failure by you to provide the requested adequate assurance to be a repudiation of the agreements between it and you, and CTMM will be guided accordingly.

CTMM's wire transfer payment instructions are as follows:

BANK: First Union Bank, New York  
Swift Code: PNPBUS3NNYC  
For Credit To: Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445  
In Favor Of: Centrotrade Minerals and Metals, Inc.

This letter is without prejudice to, and under a full reservation of, CTMM's rights.

Very truly yours,



Gilbert A. Samberg

GAS/kch

\*\*\*\*\*  
\*\*\*\*\* ACTIVITY REPORT \*\*\*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO.	4341
CONNECTION TEL	98085546
CONNECTION ID	CENTROTRADE
START TIME	07/27 22:25
USAGE TIME	01'13
PAGES	3
RESULT	OK

CTMM\_000401



Centrotrade Minerals & Metals Inc.

**Facsimile**

**URGENT**

TO: Jose Boveda/Sole De La Fuente

COMPANY: ELMET S.L.U.

FAX NO: 011-34-94-668-9108

FROM: Glendon Archer & John Pendergast

FAX NO: 212-808-5546

DATE: July 25, 2001

PAGES (INC):1

RE: Black Copper Shipments: May and June Quotas On the M/V "Leverkusen Express"

Dear Jose,

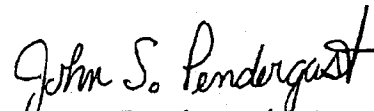
The above mentioned two shipments of black copper are due to arrive in New York tomorrow, July 26<sup>th</sup>. CTMM urgently needs you to contact your steamship line, Hapag-Lloyd, to stop the cargo in New York and not further ship the material to Chemetco in St. Louis. CTMM will store this material in a New York warehouse until further decisions have been made. For your information, CTMM has already made provisional payment on the May quota for which we are holding original bills of lading. As for the June quota, I have received fax copies of the shipping documents but have not received your original bills of lading. For your reference, the May quota bill of lading number is HLCUBIO 010700163. The June quota bill of lading is HLCUBIO 010700616.

Please confirm that you will handle.

Thank you.

Best regards,

Glendon F. Archer

  
John S. Pendergast

07/26/01 09:52  
07/25/01 18:19

212 808 5546  
212 000 0000

CENTROTRADE

003/015

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 4635  
CONNECTION TEL 901134946689126  
CONNECTION ID ELMET  
START TIME 07/25 18:19  
USAGE TIME 00'29  
PAGES 1  
RESULT OK



Centrotrade Minerals & Metals Inc.

**Facsimile**

**URGENT**

TO: Jose Boveda/Sole De La Fuente  
COMPANY: ELMET S.L.U.  
FAX NO: 011-34-94-668-9108  
FROM: Glendon Archer & John Pendergast  
FAX NO: 212-808-5546  
DATE: July 25, 2001  
PAGES (INC):1

RE: Black Copper Shipments: May and June Quotas On the M/V "Leverkusen Express"

Dear Jose,

The above mentioned two shipments of black copper are due to arrive in New York tomorrow, July 26<sup>th</sup>. CTMM urgently needs you to contact your steamship line, Hapag-Lloyd, to stop the cargo in New York and not further ship the material to Chemetco in St. Louis. CTMM will store this material in a New York warehouse until further decisions have been made. For your information, CTMM has already made provisional payment on the May quota for which we are holding original bills of lading. As for the June quota, I have received fax copies of the shipping documents but have not received your original bills of lading. For your reference, the May quota bill of lading number is HLCUBIO 010700163. The June quota bill of lading is HLCUBIO 010700616.

Please confirm that you will handle.

Thank you.

CTMM\_000403

**John Pendergast**

---

**From:** John Pendergast  
**Sent:** Wednesday, July 25, 2001 1:38 PM  
**To:** 'sole@elmet.es'  
**Cc:** Glendon Archer; Laptop User  
**Subject:** Black Copper Shipments From Elmet To Chemetco

Dear Sole,

CTMM is experiencing payment problems with Chemetco with regards to Black Copper shipments. Because of this problem, CTMM requests that Elmet not ship anymore black copper to Chemetco until further notice from Centroteade. To date, I have received original documents for the May quota of black copper on the M/V "Singapore Express" as well as a faxed copy of documents for the June quota on the M/V "Leverkusen Express" with a bill of lading date of July 13th. For your information, I just received notice of this shipment yesterday, July 25th. This is much too long a time to let CTMM know of these details and is very unacceptable. I had sent you a fax yesterday inquiring on the status of the July quota of black copper. I trust that this quota has not been shipped yet. Please do not load this material or any other further shipments on a vessel until prior notice has been given to Centroteade and Centroteade has agreed. Please advise me on this July quota shipment in particular as I most urgently need to know if it has been loaded on a vessel and if so, where is that vessel and what is its ETA New York. Usually for black copper shipments, I receive an advice in advance on when Elmet will ship this material. For the May and June quotas, I received no advise on shipments; only a faxed copy of the bills of lading two weeks after it had loaded. Had we received an advise, CTMM could have possibly asked Elmet to delay these shipments. For the future, please advise CTMM when shipments will occur; otherwise, CTMM may have to pass along diversion costs and expenses to Elmet. For this reason, I hope that the July quota has not been loaded on a vessel so that we do not have to transfer any additional costs that CTMM may incur because of this to Elmet.

Additionally, since Chemetco has not been paying us for the Black copper, we must ask to rescind the pricing for the September quota until further notice. Originally, CTMM had agreed to price this material with Elmet at the August average. Now, CTMM asks that you not use any Q/P for pricing purposes until our situation with Chemetco is resolved.

Sole, please call me tomorrow so that we can discuss and resolve these issues.

Thank you.

Best regards,

  
Vincent S. Bertolone  
Chief Financial Officer & Treasurer

  
John S. Pendergast

---

John Pendergast  
Centroteade Minerals & Metals Inc.  
521 5th Avenue  
New York, NY 10175  
Tel: +1 212 808 4908  
Fax: +1 212 808 5546  
Email: jpendergast@ctmm.com  
WWW: <http://www.centroteade.net>

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO.	4620
CONNECTION TEL	901134946689126
CONNECTION ID	ELMET
START TIME	07/25 14:14
USAGE TIME	00'52
PAGES	2
RESULT	OK



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10177  
Tel: 212-808-4900  
Fax: 212-808-5546**Facsimile**

To: Jose Boveda

Fax Number:

From: John Pendergast, Vince Bertolone

Fax Number: 212-808-5548

Date: July 26, 2001

Number of Pages to Follow:

(1)

Re: Black Copper Shipments to Chemetco

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000405

07/26/01 09:53

212 808 5546

CENTROTRADE

006/015

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 4621  
CONNECTION TEL 901134946689126  
CONNECTION ID  
START TIME 07/25 14:16  
USAGE TIME 00'50  
PAGES 2  
RESULT OK



Centrotrade Minerals &amp; Metals Inc.

521 Fifth Avenue  
New York, NY 10177  
Tel: 212-808-4901  
Fax: 212-808-5541

**Facsimile**

To: Sole De La Fuente Fax Number: 011-34-94-6608-912  
From: John Pendergast, Vince Bertolone Fax Number: 212-808-5546  
Date: July 26, 2001 Number of Pages to Follow: (1)  
Re: Block Copper Shipments to Chemetco

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4901

CTMM\_000406

**John Pendergast**

---

From: John Pendergast  
Sent: Wednesday, July 25, 2001 5:25 PM  
To: 'robert.gorman@hlcl.com'  
Cc: 'andre.sanders@hlcl.com'  
Subject: 18 X 20 HOLD

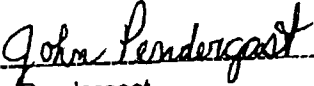
Dear Robert,

Thanks for your help on this matter. To recap, Centrote Trade Minerals & Metals, is in possession of original bills of lading HLCUBIO 010700163 and HLCUBIO010700616. The shipper of record is Elmet, S.L.U.. The bills of lading read Consignee: To Order. We have paid for this material and want to stop it in New York, tomorrow, July, 26th and keep it in a warehouse in New York called P.Judge and Sons. The material is on the M/V "Leverkusen Express." There are 20 containers on one bill of lading and 20 containers on the other bill of lading for a total of 40 containers of black copper. Can you please hold these containers at New York until we can give you the authorization that you so request from ELMET.

My direct number is (212) 808-4908.

Thank you.

Best regards,

  
John Pendergast  
Centrote Trade Minerals & Metals Inc.  
521 5th Avenue  
New York, NY 10175  
Tel: +1 212 808 4908  
Fax: +1 212 808 5546  
Email: jpendergast@ctmm.com  
WWW: <http://www.centrotrade.net>

07/26/01 09:53  
07/25/01 17:43

212 808 5546  
212 808 5546

CENTROTRADE  
CENTROTRADE

008/015

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 4631  
CONNECTION TEL 917328853740  
CONNECTION ID  
START TIME 07/25 17:41  
USAGE TIME 03'27  
PAGES 11  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-8546

### Facsimile

To: Robert GORMAN/ Fax Number: (732) 885-3740  
From: John Pendergast ST Fax Number: 212-808-5546  
Date: 07/25/2001 Number of Pages to Follow: (10)  
Re: 18x20 HOLD

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

Do you know what berth  
this will be at?

To it New Jersey (NEWARK)?  
CTMM\_000408

07/26/01  
07/25/01

09:53  
17:53

212 808 5546

CENTROTRADE

009/015

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO.

4633

CONNECTION TEL

917328853740

CONNECTION ID

START TIME

07/25 17:55

USAGE TIME

00'33

PAGES

2

RESULT

OK



Centrotrade Minerals & Metals Inc.

621 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Robert GORMAN/HLCL

Fax Number:

(732) 885-3740

From: John Pendergast

Fax Number: 212-808-5546

Date: 07/25/2001

Number of Pages to Follow:

(1)

Re: 18 x 20 HOLD

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000409

07/26/01  
07/25/01

09:54  
17:56

212 808 5546

CENTROTRADE

010/015

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 4634  
CONNECTION TEL 917328853740  
CONNECTION ID  
START TIME 07/25 17:56  
USAGE TIME 00'33  
PAGES 2  
RESULT OK



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

**Facsimile**

To: Andre Sanders/HICL

Fax Number: (732) 885-3740

From: John Pendergast

Fax Number: 212-808-5546

Date: 07/25/2001

Number of Pages to Follow: ①

Re: 18 x 20 HOLD

IF YOU HAVE ANY TROUBLE RECEIVING OR READING ALL THE PAGES OF THIS DOCUMENT PLEASE CONTACT US 212-808-4900

CTMM\_000410

10'8 78101

**ELMET S.L.U.**  
**BARRIO ARENE, 20**  
**48640 BERANGO**  
**VIZCAYA**  
**TL. 34/94 6689119**  
**FX. 34/94 6689126**  
**CIF. ES B48483465**  
**sole@elmet.es**

A **CENTROTRADE MINERALS & METALS INC.**ATT: **JOHN S. PENDERGAST**DE **SOLE DE LA FUENTE**FECHA **26 JULY 2001**

Páginas

☐ Urgente☐ Revisar☐ Comentar☐ Responder☐ ReciclarRE: **BLACK COPPER SHOTS**

First of all sorry about all the inconveniences respect to lack of information and needless to say abt payments from Chemetco side. For me it was surprising since our shipping department always fax provisional invoice when material leaves our plant + send originals by courier when R/I is collected, usually a few days after vessel leaves. I know that the responsible is on holiday but there is no excuse for not sending previous information. I promise it will not happen again.

I pass to inform you on some items.

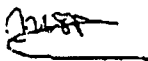
Item 1: Final settlement for April quota. Elmet 91. Ok with your payment \$12,322.20  
 Final invoice will be issued even today

Item 2: July quota has not been shipped and of course none material will be shipped until further notice.

Item 3: No problem to cancel September quotational period at August average. Done it.

Item 4: May and June quotas. ELMET 109 + 136 were shipped during weeks 28 & 29  
 As material is arriving to New York, our shipping department has already talked to the Shipping Company to allow you to keep the material at said port until you take further decisions.

Best regards  
 Sole de la Fuente



John Pendergast

From: Soledad De la Fuente [sole@elmet.es]  
Sent: Thursday, July 26, 2001 8:31 AM  
To: JPendergast@ctmm.com  
Subject: RV: b/l no. hlcubio010700163

Again another order for June quota  
Rgds  
Sole

> -----Mensaje original-----  
> De: MARIA JOSE LOPEZ [SMTP:mjlopez@erhardt.es]  
> Enviado el: jueves 26 de julio de 2001 14:02  
> Para: 'aarrue@elmet.es'  
> Asunto: b/l no. hlcubio010700163  
>  
>  
> --- From HAM.LOPEZMJ ES(94)4250-144 01-07-26 13.58 +0200  
> --> USA.SERRAMI SERRA MILDRED (MS) NYC21405  
>  
> Good morning Mildred,  
>  
> refer to below booking under b/l no. hlcubio010700163.  
>  
> As per instructions received from shipper Botrade, below units  
> must not be delivered till ST. Louis i.e. they must be left  
> at New York terminal and Centro Trade USA will pick up ctrs.  
>  
> Pls, confirm no problem and update booking to show CPT MH  
> and final destination New York.  
> bst rgds // Mari Jose  
>  
> --- RECEIVED FROM HAM.CIFISH3P (THROUGH API) 01-07-26 11.56  
>  
> --> HAM.LOPEZMJ LOPEZ-PEREZ MARIA J. HL ES EXP USA  
>  
> S501 35 LOPEZMJ HP FIS ONE PAGE EXPORT  
01-07-26  
> 13:  
> ORDER 02387492 Customer BOTRAD 001 BERANGO Type CU / FCL CPT MH /  
FCL

> H  
> Please update transport.  
>  
>  
> MT CU TO ERHARD 003 LOPEZMJ Ref. IBEBIO(ELISA-360)ST.LOUIS\_\_\_\_  
>  
> ME HAPAGL 098 Locode FRLEH FF \_\_\_\_\_ Locode \_\_\_\_\_  
>  
> IS ERHARD 003 Locode ESBIO MR BOTRAD 001 Locode \_\_\_\_\_  
>  
> MI HAPAGL 002 Locode USPIL last changed by HAPAGL 101 COLLILA  
> 01-0 BVC Y TC Y VPC Y Final  
>  
> Customer BOTRAD 001 Ref. \_\_\_\_\_ L.Bkg.Ref  
>  
> Transport Type FCL CPT MH / FCL HOU CH  
>  
> DP-Voy 054823 LEVERKUSEN EXPRES 63W28 via N MV Grid Code  
00  
> M  
> SRT ESBIO PA \_\_\_\_\_ 000 VE to \_\_\_\_\_ PA \_\_\_\_\_ 000 to \_\_\_\_\_ PA  
> 00 SRT ESBIO PA \_\_\_\_\_ 000 VE to \_\_\_\_\_ PA \_\_\_\_\_ 000 to \_\_\_\_\_ PA  
> 00  
>  
> POL FRLEH VE POD USNYC RA to \_\_\_\_\_ PA \_\_\_\_\_ 000 END USESL PA  
CSX 0  
>  
> COST N DG MC = ROV Pol = \_ Opt Pod = \_ DG = N SC = N OD = N  
Mor  
>  
> Cont. positioning CI Cargo Descr. / Gross  
Weigh  
>  
> Type Date Time HL in QNTY Outer Packing Volume  
> 018 22GP 2001-07-02 ? 00:00 Y 001 0001 BLACK COPPER\_\_\_\_  
22460.0 KG  
>  
> \_\_\_\_\_ 1 PACKGS\_\_\_\_\_  
>  
> 25.000 MT  
>  
> \_\_\_\_\_ 0000-00-00 \_ 00:00 \_ 002 0002 BLACK COPPER\_\_\_\_  
22520.0 KG  
>  
> \_\_\_\_\_ 1 PACKGS\_\_\_\_\_  
>  
> 25.000 MT  
>  
> Tran \_\_\_\_\_ Act \_ Keys  
>  
>  
> ok.  
>  
> F06=TPF F07=ED F08=MTD F10=CI F11=C F13=RT F14=RV F15=BK F16=SCH  
F17=SEL F  
>  
>

John Pendergast

From: Soledad De la Fuente [sole@elmet.es]  
Sent: Thursday, July 26, 2001 8:21 AM  
To: JPendergast@ctmm.com  
Subject: RV: b/l no. hlcubio010700616

Please see below order given to release material to CTMM in New York.  
Rgds  
Sole

> -----Mensaje original-----  
> De: MARIA JOSE LOPEZ [SMTP:mjlopez@erhardt.es]  
> Enviado el: jueves 26 de julio de 2001 13:56  
> Para: 'aarrue@elmet.es'  
> Asunto: b/l no. hlcubio010700616  
>  
> -> USA.SERRAMI SERRA MILDRED (MS) NYC21405  
>  
> Good morning,  
>  
> Refer to below booking under b/l no. hlcubio010700616.  
>  
> Pls, note that have received instructions from shipper not to deliver  
> ctrs till ST. Louis i.e. below 18 units must be left at New York  
> terminal and Centro Trade USA will pick up them.  
>  
> Pls, confirm no problem and update booking as CPT MH and final  
> destination New York.  
>  
> Thanks & bst rgds // Mari Jose  
> ORDER 00721231 Customer BOTRAD 001 BERANGO Type CU / FCL CPT MH /  
FCL  
> C  
> Please update transport.  
>  
>  
> MT CU TO ERHARD 003 LOPEZMJ Ref. IBE BIO(R.MASTER) ST. LOUIS \_\_\_\_\_  
> ME HAPAGL 098 Locode FRLEH FF \_\_\_\_\_ Locode \_\_\_\_\_  
> IS ERHARD 003 Locode ESBIO MR BOTRAD 001 Locode \_\_\_\_\_

> MI HAPAGL 002 Locode USPIL last changed by HAPAGL 002 SERRAMI  
> 01-0 - BVC Y TC Y VPC Y Final  
> Customer BOTRAD 001 Ref. \_\_\_\_\_ L.Bkg.Ref  
> Transport Type FCL CPT MH / FCL CIT MH  
> DP-Voy 054823 LEVERKUSEN EXPRES 63W28 via N MV Grid Code  
00  
> M SRT ESBIO PA \_\_\_\_\_ 000 VE to \_\_\_\_\_ PA \_\_\_\_\_ 000 to \_\_\_\_\_ PA  
> 00 POL FRLEH VE POD USNYC RA to \_\_\_\_\_ PA \_\_\_\_\_ 000 END USESL PA  
CSX \_\_\_\_\_  
> 0 COST N DG MC = ROV Pol = \_ Opt Pod = \_ DG = N SC = N OD = N  
> Mor Cont. positioning CI Cargo Descr. / Gross  
> Weigh  
> POL FRLEH VE POD USNYC RA to \_\_\_\_\_ PA \_\_\_\_\_ 000 END USESL PA  
CSX 0  
> COST N DG MC = ROV Pol = \_ Opt Pod = \_ DG = N SC = N OD = N  
Mor  
> Cont. positioning CI Cargo Descr. / Gross  
> Weigh  
> Type Date Time HL in QNTY Outer Packing Volume  
> 018 22GP 2001-07-09 00:00 Y 001 0001 BLACK COPPER  
22500.0 KG  
> 1 PACKGS  
25.000 MT  
> 0000-00-00 00:00 002 0002 BLACK COPPER  
22440.0 KG  
> 1 PACKGS  
25.000 MT  
> Tran \_\_\_\_\_ Act \_ Keys  
>  
> ok.  
> F06=TPF F07=ED F08=MTD F10=CI F11=C F13=RT F14=RV F15=BK F16=SCH  
F17=SEL F  
>  
>  
>

JUL 23 '01 21:51 FR CHEMETCO BILL F

618 254 2945 TO 12128085546

P.01/01

**FIRST IN PEOPLE - QUALITY - SERVICE**P.O. Box 8 • Hartford, IL 62048  
618-254-4381 • 800-444-5564

26-Jul-2001

Centrotrade  
521 Fifth Avenue  
New York, NY 10175Attn: Glendon Archer  
John Pendergast

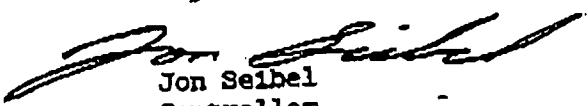
Gentlemen,

Chemetco has been informed of your efforts to halt the shipments of Black Copper. As a method of resolution, I would like to offer the following payment schedule:

	Weekly Payment
With the Material in unhindered transit	\$50,000
Upon Receipt	\$100,000
All past due invoices settled prior to any future shipments.	

Thank you for your consideration. An expedient response would be appreciated.

Regards,

  
Jon Seibel  
Controller

CTMM\_000416

Shipper:

ELMET, S.A.U.  
BO. ARENE  
48640 BERANGO  
VIZCAYA



Carrier's Reference:  
2387492

B/L-No.:

HLCUBIO010700163

Page:

1 / 5

Consignee or Order:  
TO ORDER

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify: see clause 20 (1) hereof):

C.H. POWELL CO.  
4477 WOODSON RD  
SUITE 123 ST LOUIS MO 63134  
PHONE 314-427-2121

Consignee's Reference:

Place of Receipt:

Preceding Vessel:

ELISABETH

Voyage-No.:

360

Ocean Vessel(s):

SINGAPORE EXPRESS

Voyage-No.:

05W27

Port of Loading:

BILBAO

Place of Delivery:

ST. LOUIS

Port of Discharge:

NEW YORK, NY

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

HLCU 2155414  
SEAL: 7731700  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS  
BLACK COPPER

22460,0  
KGM

HLCU 2187160  
SEAL: 7731657  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS  
BLACK COPPER

22520,0  
KGM

HLCU 2248590  
SEAL: 8937  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS  
BLACK COPPER

22280,0  
KGM

HLCU 2174292  
SEAL: 7731568  
NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS  
BLACK COPPER

22600,0  
KGM

HLCU 2009390  
SEAL: 7731660

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

1 PACKGS  
BLACK COPPER

22470,0  
KGM

Shipper's declared Value (see clause 7(1) and 7(2))

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

Total No. of Containers received by the Carrier:

18

Packages received by the Carrier:

Movement:

FCL / FCT

Currency:

Charge

Rate

Basis

Wt/Vol/As

P/C

Amount

RECEIVED by the Carrier from the Shipper in payment of freight and other charges (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite herein "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable. In the Port of Discharge or the Place of Delivery, whichever is applicable, One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

Place and date of issue:

BILBAO

JUL. 09. 2001

Freight payable at:

Number of original B/L:

3 / 3

Total Freight Prepaid

Total Freight Collect

Total Freight

FOR ABOVE NAMED CARRIER  
E. ERHARDT Y. C. S.A. (AS AGENT)

901201639

CTMM\_000417

Carrier: Hapag-Lloyd Container Line GmbH, Hamburg

Shipper:



Carrier's Reference:

B/L-No.:

HLCUBT0010700163

Page:

2 / 5

Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Pre-carrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2405560	1 PACKGS	22430,0	
SEAL: 7731691	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2084286	1 PACKGS	22350,0	
SEAL: 7731651	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2154505	1 PACKGS	22390,0	
SEAL: 4498	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2054487	1 PACKGS	22480,0	
SEAL: 37876	BLACK COPPER	KGM	
NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		
HLCU 2304323	1 PACKGS	22390,0	

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11(1) and (2)]

Total No. of Containers received by the Carrier: Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basic	W/Vol/Vol	P/O	Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted) herein the total number or quantity of Containers or other packages or units indicated in the box opposite and in the Total No. of Containers/Packages received by the Carrier for Carriage subject to all the terms and conditions hereof INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF from the Place of Receipt to the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

50120563

Shipper:



Carrier's Reference:

B/L-No.:

HLCURT0010700163

Page:

4 / 5

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify: see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
HLCU 2131541 SEAL: 7731634 NO MARKS	1 PACKGS BLACK COPPER	22690,0 KGM	
HLXU 2284150 SEAL: 7727257 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22450,0 KGM	
HLXU 2300570 SEAL: 7727370 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22760,0 KGM	
HLXU 2019500 SEAL: 7727345 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22440,0 KGM	
COMMODITY : 74020000			

FREIGHT PREPAID / THD PREPAID

Shipper's declared Value (see clause 7(1) and 7(2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basic	Vol/Val	P/C	Amount

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF) AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE (A/R/R) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order in accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of the tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/L:

Total Freight Prepaid	Total Freight Collect	Total Freight

99121053

CTMM\_000419

Carrier: Hapag-Lloyd Container Linie GmbH, Hamburg

Bill of Lading

Shipper:



Hapag-Lloyd

Carrier's Reference:

B/L-No.:

HLCUHT0010700163

Page:

3 / 5

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Pre-carrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight	Measurement
SEAL: 39757 NO MARKS	BLACK COPPER	KGM	
HLXU 2265166 SEAL: 7727358 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22400,0 KGM	
HLGU 2176335 SEAL: 7727269 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22590,0 KGM	
HLXU 2297348 SEAL: 7727353 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	2250,0 KGM	
HLGU 2214878 SEAL: 7730272 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22420,0 KGM	
	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.		

Shipper's declared Value (see clause 7(1) and 7(2))

Above Particulars as declared by Shipper, Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted) herein the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this inner and date has been signed, one of which being accomplished the others to stand void.

Place and date of Issue:

Freight payable at:

Number of original B/L:

Total Freight Prepaid	Total Freight Collect	Total Freight

95120089

CTMM\_000420

Shipper:



Carrier's Reference:

B/L-No.:

HLCURIO010700163

Page:

5 / 5

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Preceding Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos. Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

SHIPPER'S LOAD STOWAGE AND COUNT

ONCARRIAGE FROM NEW YORK TO ST. LOUIS TO BE ARRANGED BY HAPAG LLOYD  
AGENT AT RISK AND FOR ACCOUNT OF THE SHIPPER AND WITHOUT PREJUDICE  
TO THE INCOTERMS.

Shipper's declared Value (see clause 7(1) and 7(2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount

Above Particulars as declared by Shipper. Without responsibility  
or warranty as to correctness by Carrier (see clause 11(1) and (2))

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted  
herein) the total number or quantity of Containers or other packages or units indicated in the box opposite  
entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and  
conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE  
TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port  
of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applic-  
able. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in  
exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts  
and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated,  
notwithstanding the non-signing of this Bill of Lading by the Merchant.  
IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and data has  
been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/L:

Total Freight Prepaid	Total Freight Collect	Total Freight

90120889

CTMM\_000421



# ELMET S.L.

ELMET, S.L. - ARANA BIDEA, 20 - 48640 BERANGO-VIZCAYA

APARTADO, 82  
48990 ALGORTA (Vizcaya)  
TELEFONO: 94 668 91 00  
FAX: 34 - 4 - 668 91 08

CENTROTRADE MINERALS & METALS INC.  
521 FIFTH AVENUE  
NEW YORK, NY 10175  
U.S.A

P-9326-03  
S-9377-03

4 jul 01

BERANGO-VIZCAYA

su referencia

su pedido del

numero del

referencia

EXPEDICIÓN N.º 109 PROVISIONAL

FACTURA N.º 91-1º

asunto:

PESO	CONCEPTOS	PRECIO	IMPORTE
404.370	Kilos de Cobre sin refinar Cu + Sn. ....	<u>\$/KG</u> 1,137,86	\$ 460.116,45
	FORMA DE PAGO: 95% PROVISIONAL "CASH AGAINST DOCUMENTS" REGULARIZACION CONTRA PESOS Y ANALISIS DE CHEMETCO.		\$ 437.110,63
	P= ( CU+SN) * 80% (1.663,34\$ ) P= (81,63%+3,88) * 1.330,672 \$ = 1.137,86\$ / TM. Mat. T.Q.		
	PAGO: DEUTSCHE BANK		
	Piza. Federico Moyua 7		
	48009 BILBAO ( 0096 )		
	AC : 4010022622		
	SWIFT-CODE : ( DEUTESBBXXX ( CORRESPONSAL : BANKERS TRUST CO, N.Y. ) SWIFT-CODE : BKTRUS33XXX		
	VAPOR: "ELISABETH"		

7/19/2001

Please pay Elmet  
\$ 437,110.63

JSP

Remitido por  
Adjuntamos los siguientes documentos  
Forma de pago:  
(Sin otro aviso)

CTMM\_000422



## PACKING LIST

Certificate No.: 199364 Certificate No.: 943138

SHIPMENT PER : "ELISABETH"

Berango, 04-07-01


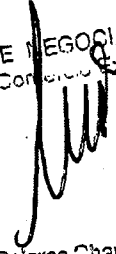
CONTAINERS: 18 20" BLACK COPPER

CT.: 109

ORDER N°	CONTAINER NO'S	MATERIAL	NETT WEIGHT	SEAL NUMBERS
1	HLCU 215541/4	BLACK COPPER	22.460 -	771700
2	HLCU 218716/0	" "	22.520 -	7731657
3	HLCU 224859/0	" "	22.280 -	8937
4	HLCU 217429/2	" "	22.600 -	7731568
5	HLCU 200939/0	" "	22.470 -	7731660
6	HLCU 208428/6	" "	22.350 -	7731651
7	HLCU 215450/5	" "	22.390 -	4498
8	HLCU 205448/7	" "	22.480 -	37876
9	HLXU 230432/2	" "	22.390 -	39757
10	HLXU 422516/6	" "	22.400 -	7727358
11	HLCU 217633/5	" "	22.590 -	7727269
12	HLXU 229734/8	" "	22.250 -	7727353
13	HLCU 240556/0	" "	22.430 -	7731691
14	HLCU 221487/8	" "	22.420 -	7730272
15	HLCU 213154/1	" "	22.690 -	7731634
16	HLXU 228415/0	" "	22.450 -	7727257
17	HLXU 230057/0	" "	22.760 -	7727370
18	HLXU 201950/0	" "	22.440 -	7727345
		TOTAL	404.370	

ELMET, S. L.

Dpto. COMERCIAL

1. Expedidor, Expéditeur, Consignor		N° 2928930		ORIGINAL																																																						
ELMET, S.L. Barrio Arene, 22 48990 BERANGO / VIZCAYA / SPAIN		04821																																																								
2. Destinataria, Destinataire, Consignee		<b>COMUNIDAD EUROPEA</b> <b>COMMUNAUTE EUROPEENNE</b> <b>EUROPEAN COMMUNITY</b>  <b>CERTIFICADO DE ORIGEN</b> <b>CERTIFICAT D'ORIGINE</b> <b>CERTIFICATE OF ORIGIN</b>																																																								
CENTROTRADE MINERALS & METALS INC. 521 Fifth Avenue NEW YORK, NY 10175 U.S.A.																																																										
4. Informaciones relativas al transporte (Mención facultativa) Informations relatives au transport (Mention facultative) Transport details (Optional)		3. País de origen, Pays d'origine, Country of origin																																																								
VIA MARITIMA		- ESPAÑA -																																																								
5. Observaciones, Remarques, Remarks																																																										
6. N° de origen, marcas, numeración, número y naturaleza de los bultos, designación de las mercancías N° d'ordre, marques, numeros, nombre et nature des colis, désignation des marchandises Item number, marks, number and kind of packages, description of goods				7. Cantidad Quantité Quantity																																																						
A granel - BLACK COPPER (COBRE NEGRO) ----- =====				404.370 Kgs. =====																																																						
<table border="0"> <tr><td>HLCU-215541/4</td><td>Seal 771700-</td><td>22.460 Kgs.</td></tr> <tr><td>HLCU-218716/0</td><td>Seal 7731657</td><td>22.520 Kgs.</td></tr> <tr><td>HLCU-224859/0</td><td>Seal 8937</td><td>22.280 Kgs.</td></tr> <tr><td>HLCU-217429/2</td><td>Seal 7731568</td><td>22.600 Kgs.</td></tr> <tr><td>HLCU-200939/0</td><td>Seal 7731660</td><td>22.470 Kgs.</td></tr> <tr><td>HLCU-208428/6</td><td>Seal 7731651</td><td>22.350 Kgs.</td></tr> <tr><td>HLCU-215450/5</td><td>Seal 4498</td><td>22.390 Kgs.</td></tr> <tr><td>HLCU-205448/7</td><td>Seal 37876</td><td>22.480 Kgs.</td></tr> <tr><td>HLXU-230432/2</td><td>Seal 39757</td><td>22.390 Kgs.</td></tr> <tr><td>HLXU-422516/6</td><td>Seal 7727358</td><td>22.400 Kgs.</td></tr> <tr><td>HLCU-217633/5</td><td>Seal 7727269</td><td>22.590 Kgs.</td></tr> <tr><td>HLXU-229734/8</td><td>Seal 7727353</td><td>22.250 Kgs.</td></tr> <tr><td>HLCU-240556/0</td><td>Seal 7731691</td><td>22.430 Kgs.</td></tr> <tr><td>HLCU-221487/8</td><td>Seal 7730272</td><td>22.420 Kgs.</td></tr> <tr><td>HLCU-213154/1</td><td>Seal 7731634</td><td>22.690 Kgs.</td></tr> <tr><td>HLXU-228415/0</td><td>Seal 7727257</td><td>22.450 Kgs.</td></tr> <tr><td>HLXU-230057/0</td><td>Seal 7727370</td><td>22.760 Kgs.</td></tr> <tr><td>HLXU-201950/0</td><td>Seal 7727345</td><td>22.440 Kgs.</td></tr> </table>				HLCU-215541/4	Seal 771700-	22.460 Kgs.	HLCU-218716/0	Seal 7731657	22.520 Kgs.	HLCU-224859/0	Seal 8937	22.280 Kgs.	HLCU-217429/2	Seal 7731568	22.600 Kgs.	HLCU-200939/0	Seal 7731660	22.470 Kgs.	HLCU-208428/6	Seal 7731651	22.350 Kgs.	HLCU-215450/5	Seal 4498	22.390 Kgs.	HLCU-205448/7	Seal 37876	22.480 Kgs.	HLXU-230432/2	Seal 39757	22.390 Kgs.	HLXU-422516/6	Seal 7727358	22.400 Kgs.	HLCU-217633/5	Seal 7727269	22.590 Kgs.	HLXU-229734/8	Seal 7727353	22.250 Kgs.	HLCU-240556/0	Seal 7731691	22.430 Kgs.	HLCU-221487/8	Seal 7730272	22.420 Kgs.	HLCU-213154/1	Seal 7731634	22.690 Kgs.	HLXU-228415/0	Seal 7727257	22.450 Kgs.	HLXU-230057/0	Seal 7727370	22.760 Kgs.	HLXU-201950/0	Seal 7727345	22.440 Kgs.	
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HLCU-213154/1	Seal 7731634	22.690 Kgs.																																																								
HLXU-228415/0	Seal 7727257	22.450 Kgs.																																																								
HLXU-230057/0	Seal 7727370	22.760 Kgs.																																																								
HLXU-201950/0	Seal 7727345	22.440 Kgs.																																																								
8. La autoridad que suscribe certifica que las mercancías designadas son originarias del país que figura en la casilla n.º 3 L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires du pays figurant dans la case n.º 3 The undersigned authority certifies that the goods described above originate in the country shown in box 3																																																										
Lugar y fecha de expedición, nombre, firma y sello de la autoridad competente Lieu et date de délivrance, désignation, signature et cachet de l'autorité compétente Place and date of issue, name, signature and stamp of competent authority																																																										
CAMARA DE COMERCIO, INDUSTRIA Y NAVEGACION DE BILBAO - 4 JUL 2001  JEFE DE NEGOCIADO Area de Comercio Exterior  M. Dolores Chamorro																																																										

CTMM\_000424

Shipper:

ELMRT, S.L.U.  
BO. ARENE  
48640 BERANGO  
VIZCAYA



Carrier's Reference:  
72123J

B/L-No.:  
HLCUBIO0010700616

Page:  
1 / 5

Consignee or Order:  
TO ORDER

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):  
C.H. POWELL CO.  
4477 WOODSON RD.  
SUITE 123 ST LOUIS MO 63134  
PHONE 314-427-2121

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:  
RHEIN MASTER

Voyage-No.:  
R. MASTER

Ocean Vessel(s):  
LEVERKUSEN EXPRESS

Voyage-No.:  
63W28

Place of Delivery:

Port of Loading:  
BILBAO

ST. LOUIS

Port of Discharge:

NEW YORK, NY

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
HLCU 2219720 SEAL: 39882 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22400,0 KGM	
HLCU 2032955 SEAL: 4620 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22440,0 KGM	
HLCU 2224346 SEAL: 7731575 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22760,0 KGM	
HLCU 2112270 SEAL: 2080 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22190,0 KGM	
HLCU 2190708 SEAL: 7727360	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22540,0 KGM	

Shipper's declared Value [see clauses 7(1) and 7(2)]

Total No. of Containers received by the Carrier:  
18

Packages received by the Carrier:

Movement:

FCL/FCL

Currency:

Charge	Rate	Basic	W/Vol/Vol	F/C	Amount

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant. IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of Issue:  
BILBAO

JUL. 13. 2001

Freight payable at:

Number of original B/L:  
3/3

FOR ABOVE NAMED CARRIER  
E. ERHARDT Y. CLAES S.A. (AS AGENT)

90120889

Total Freight Prepaid	Total Freight Collect	Total Freight

Carrier: Hapag-Lloyd Container Linie GmbH, Hamburg

## Bill of Lading

Multimodal Transport or Port to Port Shipment

Shipper:



Carrier's Reference:

B/L-No.:

HLCUBT0010700616

Page:

2 / 5

Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Port of Discharge:

Place of Delivery:

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

22540,0

HLCU 2018962

1 PACKGS

KGM

SEAL: 7730308

BLACK COPPER

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

22590,0

HLCU 2254947

1 PACKGS

KGM

SEAL: 7731553

BLACK COPPER

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

22030,0

HLCU 2156257

1 PACKGS

KGM

SEAL: 39893

BLACK COPPER

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

22480,0

HLCU 2425952

1 PACKGS

KGM

SEAL: 9713935

BLACK COPPER

NO MARKS

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

22620,0

HLCU 2031835

1 PACKGS

Shipper's declared Value (see clause 7(1) and 7(2))

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 1(1) and (2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge

Rate

Basis

W/Vo/Vel

P/C Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

90120889

CTMM\_000426

Shipper:



Carrier's Reference:

B/L-No.:

HLCUBT0010700616

Page:

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Consignee or Order:

Export References:

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify, see clause 20 (1) hereof):

Consignee's Reference:

Place of Receipt:

Procuring Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

SEAL: 7730165  
NO MARKS

HLCU 2080687  
SEAL: 7730276  
NO MARKS

HLCU 2208525  
SEAL: 39884  
NO MARKS

HLCU 2076305  
SEAL: 8114373  
NO MARKS

HLCU 2253508  
SEAL: 8929  
NO MARKS

Number and Kind of Packages, Description of Goods

BLACK COPPER

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS  
BLACK COPPER  
22690,0  
KGM

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS  
BLACK COPPER  
22480,0  
KGM

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS  
BLACK COPPER  
22440,0  
KGM

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.  
1 PACKGS  
BLACK COPPER  
22440,0  
KGM

1 CONT. 20' GENERAL PURPOSE CONT. S.T.C.

Shipper's declared Value (see clause 7(1) and 7(2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Val	P/C	Amount
--------	------	-------	------------	-----	--------

Total Freight Prepaid

Total Freight Collect

Total Freight

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite herein. Total No. of Containers/Packages received by the Carrier for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order in respect of this Bill of Lading. The Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/L:

90120R80

CTMM\_000427

Shipper:



**Hapag-Lloyd**

Carrier's Reference:

B/L-No.:

HTCUBJO010700616

Page:

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Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Preceding Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
HLXU 2289384 SEAL: 37473 NO MARKS	1 PACKGS BLACK COPPER	22300,0 KGM	
HLXU 2315971 SEAL: 8114206 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22570,0 KGM	
HLCU 2142042 SEAL: 8114360 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22630,0 KGM	
HLCU 2162080 SEAL: 7731062 NO MARKS	1 CONT. 20' GENERAL PURPOSE CONT. S.T.C. 1 PACKGS BLACK COPPER	22320,0 KGM	
COMMODITY : 74020000			

FREIGHT PREPAID / THD PREPAID SHIPPERS LOAD STOWAGE AND COUNT

Shipper's declared Value (see clause 7(1) and 7(2))

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11(1) and (2))

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Basis	Wt/Vol/Vol	P/C	Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite herein. The total No. of Containers/Packages received by the Carrier for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable or Loading, whichever is applicable, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all the terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

Freight payable at:

Number of original B/Ls:

Total Freight Prepaid	Total Freight Collect	Total Freight

90120889

CTMM\_000428

Shipper:



Carrier's Reference:

B/L-No.:

HLCURTO010700616

Page:

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Consignee or Order:

Export References:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

Forwarding Agent:

Consignee's Reference:

Place of Receipt:

Precarrying Vessel:

Voyage-No.:

Ocean Vessel(s):

Voyage-No.:

Port of Loading:

Place of Delivery:

Port of Discharge:

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

ONCARRIAGE FROM NEW YORK TO ST. LOUIS TO BE ARRANGED BY HAPAG LLOYD  
AGENT AT RISK AND FOR ACCOUNT OF THE SHIPPER AND WITHOUT PREJUDICE  
TO THE INCOTERMS.

Shipper's declared Value [see clause 7(1) and 7(2)]

Above Particulars as declared by Shipper. Without responsibility  
or warranty as to correctness by Carrier [see clause 11(1) and (2)]

Total No. of Containers received by the Carrier:

Packages received by the Carrier:

Movement:

Currency:

Charge	Rate	Base	Wt/Vol/Val	P/C	Amount

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite herein "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

Place and date of issue:

Freight payable at:

Number of original B/L:

Total Freight Prepaid

Total Freight Collect

Total Freight

90120869



# ELMET S.L.

ELMET, S.L. - ARANA BIDEA, 20 - 48640 BERANGO-VIZCAYA

APARTADO, 82  
48990 ALGORTA (Vizcaya)  
TELEFONO: 94 668 91 00  
FAX: 34 - 4 - 668 91 08

**CENTROTRADE MINERALS & METALS INC.**  
521 FIFTH AVENUE  
NEW YORK, NY 10175  
U.S.A

10 jul 01

BERANGO-VIZCAYA

su referencia

su pedido del

número del

número

EXPEDICIÓN N.º

136

PROVISIONAL

FACTURA N.º

136

asunto:

PESO	CONCEPTOS	PRECIO	IMPORTE
404,560	Kilos de Cobre sin refinar Cu + Sn. ....	\$/KG 1,16362	\$ 470.754,11
	<b>FORMA DE PAGO:</b> 95% PROVISIONAL "CASH AGAINST DOCUMENTS" REGULARIZACION CONTRA PESOS Y ANALISIS DE CHEMETCO.		\$ 447.216,40
	$P = (CU+SN) * 80\% (1.681,52\$)$ $P = (84,66\%+1,84) * 1.345,22 \$ = 1.163,62\$ / TM. Mat. T.Q.$		
	<b>PAGO: BILBAO BIZKAIA KUTXA</b> Gran Vía,30 48009 BILBAO C.C.C. 2095.0461.19.3900136247 SWIFT-CODE : BASKES2B		
	VAPOR: "RHEIN MASTER"		

44781

Remitido por  
Adjuntamos los siguientes documentos  
Forma de pago:  
(Sin otro aviso)

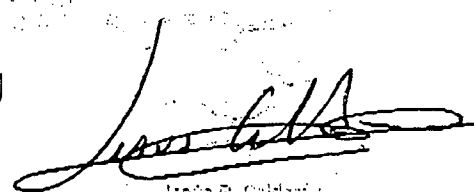

**ELMET S.L.**

Dpto. COMERCIAL

SOCIEDAD UNIPERSONAL

Inscrita en el Registro Mercantil de Vizcaya al tomo BI-223, Folio 102, Hoja n.º BI-2698-b, Inscripción 1.ª - Bilbao, 2 de Enero de 1992.  
Código de Identificación Fiscal: B-48.483.466

CTMM\_000430

1. Expedidor, Expéditeur, Consignor		N.º 2928931		ORIGINAL
ELMET S.L. BARRIO ARENE, 20 48640 BERANGO - VIZCAYA.		04977		
2. Destinataria, Destinataire, Consignee		<b>COMUNIDAD EUROPEA</b> <b>COMMUNAUTE EUROPEENNE</b> <b>EUROPEAN COMMUNITY</b>  <b>CERTIFICADO DE ORIGEN</b> <b>CERTIFICAT D'ORIGINE</b> <b>CERTIFICATE OF ORIGIN</b>		
CENTROTRADE MINERALS & METALS INC. 521 FIFTH AVENUE NEW YORK, NY 10175 U.S.A.				
		3. País de origen, Pays d'origine, Country of origin		
		ESPAÑA		
4. Informaciones relativas al transporte (Mención facultativa) Informations relatives au transport (Mention facultative) Transport details (Optional)		5. Observaciones, Remarques, Remarks		
VAPOR: RHEIN MASTER				
6. N.º de origen, marcas, numeración, número y naturaleza de los bultos, designación de las mercancías N.º d'ordre, marques, numeros, nombre et nature des colis, désignation des marchandises Item number, marks, number and kind of packages, description of goods				7. Cantidad Quantité Quantity
<b>404.560 Kgs. de Cobre sin refinar.</b> <b>CONTENEDORES N.º:</b> HLCU 221972-0, R SEAL: 39882 HLCU 203295-5, " 4620 HLCU 222434-6, " 7731575 HLCU 211227-0, " 2080 HLCU 219070-8, " 7727360 HLCU 225494-7, " 7731553 HLCU-215625-7, " 39893 HLCU 201896-2, " 7730308 HLCU 242595-2, " 9713935 HLCU 203183-5, " 7730165 HLXU 208068-7, " 7730276 HLXU 220852-5, " 39884 HLXU 207630-5, " 8114373 HLCU 225350-8, " 0008928 HLXU 228938-4, " 37473 HLXU 231597-1, " 8114206 HLCU 214204-2, " 8114360 HLCU 216208-0, " 0429255				<b>404560 Kgs.</b>
8. La autoridad que suscribe certifica que las mercancías designadas son originarias del país que figura en la casilla n.º 3 L'autorité soussignée certifie que les marchandises désignées ci-dessus sont originaires du pays figurant dans la case n.º 3 The undersigned authority certifies that the goods described above originate in the country shown in box 3				
Lugar y fecha de expedición, nombre, firma y sello de la autoridad competente Lieu et date de délivrance, désignation, signature et cachet de l'autorité compétente Place and date of issue, name, signature and stamp of competent authority 11 JUL 2001  José R. Galarraga				
 CAMARA DE COMERCIO, INDUSTRIA Y NAVEGACION DE BILBAO				

CTMM\_000431

Corres

**Schoenfeld, Steven R.**

---

**From:** John Pendergast [JPendergast@ctmm.com]  
**Sent:** Thursday, July 26, 2001 4:51 PM  
**To:** 'sole@elmet.es'  
**Cc:** 'sschoenfeld@torys.com'  
**Subject:** Black Copper Shipments At the Port Of New York

Sole,  
Thanks for your help today. For some reason, the offices of Hapag-Lloyd in New York have not received any instructions from your shipping agent to hold the May and June quotas of black copper in New York. Perhaps you can have Maria Jose Lopez send these instructions in writing to the attention of Robert Gorman & Andre Sanders at the Hapag-Lloyd office in New York. Their E-mail addresses are as follows: robert.gorman@hlcl.com and andre.sanders@hlcl.com Their fax number is 732-885-3740.

Sole, we urgently need for Maria Jose Lopez at Erhardt to contact Hapag-Lloyd New York to stop this cargo. Her instructions in writing are needed. Otherwise, the cargo will continue to St. Louis to Chemetco and this will cause all sorts of problems.

Please confirm that you will handle on your open.

Thank you.

Best regards,

---

John Pendergast  
Centrotrade Minerals & Metals Inc.  
521 5th Avenue  
New York, NY 10175  
Tel: +1 212 808 4908  
Fax: +1 212 808 5546  
Email: jpendergast@ctmm.com  
WWW: <http://www.centrotrade.net>

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S/S Bocht



Centrotrade Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

July 27, 2001

**VIA FACSIMILE AND CERTIFIED MAIL  
RETURN RECEIPT REQUESTED**

Chemetco Inc.  
P.O. Box 67  
Hartford, IL 62048

Attn: Mr. John Suarez

Re: Past Due Payments to Centrotrade Minerals & Metals, Inc.

Dear Mr. Suarez:

As you know, your account with us has been substantially in arrears for many months. Not including interest (at our agreed rate of LIBOR +3%), Chemetco currently owes us \$406,384.13 for black copper and \$426,492.75 for electronic scrap, for a total principal amount of \$832,876.88. We also have an invoice outstanding for black copper in the amount of \$487,648.35, which is due for payment on September 5, 2001.

Kindly immediately pay the \$832,876.88 currently due plus interest by wire transfer (same day funds) pursuant to the wire transfer instructions set forth below. Furthermore, we expect prompt payment in full of the \$487,648.35 due on September 5, 2001 by wire transfer (same day funds) pursuant to the same wire transfer instructions.

You have now told us that Chemetco has cash flow problems. At most, as an accommodation to you, we might be willing to consider a debt repayment schedule on the following basis:

1. The total amount due of \$1,320,525.23 (this includes the amount due on September 5) plus interest at LIBOR plus 3% shall be paid by Chemetco in monthly installments of at least \$250,000 commencing with an initial payment by August 6, 2001.
2. The debt shall be paid by, or payment secured by, (a) an irrevocable letter of credit issued by a bank satisfactory to us, and on terms and in a form satisfactory to us, in our discretion, or (b) assignment of Chemetco's undisputed accounts receivable from any or all of Glencore, Phelps Dodge and Metallo-Chimique, provided that Chemetco demonstrates to CTMM's satisfaction that the value of the

CTMM\_000434

accounts receivable thus assigned equals or exceeds 150% of the debt amount and that the accounts receivable are not subject to any other lien nor any restriction on assignment. (In connection with the receivables, Centrotrade shall have the right to receive payments directly from your customer in the event that Chemetco misses any payment due under the payment schedule.) With respect to either mechanism, all outstanding sums shall be payable immediately in the event that Chemetco fails to make any scheduled payment in full in a timely manner.

This proposal is subject to written documentation in form and substance acceptable to CTMM in its discretion. There shall be no binding agreement until such written documentation is signed and exchanged by the parties.

We request that you respond immediately to this letter, and in no event later than August 2, 2001, by (a) paying the amount currently due in full (including interest), (b) posting the requisite letter(s) of credit, or (c) accepting in writing our proposal for repayment of Chemetco's debt collateralized by Chemetco receivables, along with a satisfactory assignment of receivables. If you fail to respond, we will have no choice but to direct our counsel to take action.

CTMM's wire transfer payment instructions are as follows:

BANK: First Union Bank, New York  
Swift Code: PNPBUS3NNYC  
For Credit To: Centro Internationale Handelsbank AG  
Tegetthoffstrasse 1  
A-1015-Vienna, Austria  
Account No. 2000193460445

In Favor Of: Centrotrade Minerals and Metals, Inc.

This letter is without prejudice to, and under a full reservation of, CTMM's rights.

Very truly yours,

CENTROTRADE MINERALS & METALS, INC.

By: 

Glendon F. Archer, President & CEO

CTMM\_000435

Centrotrade Minerals & Metals, Inc.  
Schedule of Payments Received From Chemetco on Account

Date Received	Amount
08/06/01 USD	50000
08/13/01	50000
08/20/01	50000
08/27/01	50000
09/04/01	50000
09/10/01	50000
09/17/01	50000
09/24/01	50000
10/01/01	50000
10/09/01	25000
10/15/01	25000
	-----
USD	500000
	=====

*last shipment fine*

<b>FORM B1</b> <b>United States Bankruptcy Court</b> <b>Southern District of Illinois</b>		<b>Voluntary Petition</b>
Name of Debtor (if individual, enter Last, First, Middle): <b>Chemetco, Inc.</b>		Name of Joint Debtor (Spouse)(Last, First, Middle):
All Other Names used by the Debtor in the last 6 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 6 years (include married, maiden, and trade names):
Soc. Sec./Tax I.D. No. (if more than one, state all): <b>37-0914097</b>		Soc. Sec./Tax I.D. No. (if more than one, state all):
Street Address of Debtor (No. & Street, City, State & Zip Code): <b>3576 Chemetco Lane</b> <b>Hartford, IL 62048</b>		Street Address of Joint Debtor (No. & Street, City, State & Zip Code):
County of Residence or of the Principal Place of Business: <b>Madison</b>		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):		Mailing Address of Joint Debtor (if different from street address):
Location of Principal Assets of Business Debtor (if different from street address above):		
<b>Information Regarding the Debtor (Check the Applicable Boxes)</b>		
Venue (Check any applicable box)		
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.		
<b>Type of Debtor (Check all boxes that apply)</b>		<b>Chapter or Section of Bankruptcy Code Under Which the Petition is Filed (Check one box)</b>
<input type="checkbox"/> Individual(s) <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other _____		<input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Sec. 304 - Case ancillary to foreign proceeding <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13
<b>Nature of Debts (Check one box)</b>		<b>Filing Fee (Check one box)</b>
<input type="checkbox"/> Consumer/Non-Business <input checked="" type="checkbox"/> Business		<input checked="" type="checkbox"/> Full Filing Fee Attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form No. 3.
<b>Chapter 11 Small Business (Check all boxes that apply)</b>		
<input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101 <input type="checkbox"/> Debtor is and elects to be considered a small business under 11 U.S.C. § 1121(c) (Optional)		
<b>Statistical/Administrative Information (Estimates only)</b>		THIS SPACE IS FOR COURT USE ONLY  <div style="font-size: 2em; font-family: cursive;">01-34066</div>  <div style="border: 1px solid black; padding: 5px; display: inline-block;">FILED</div>
<input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		
Estimated Number of Creditors		
Estimated Assets		
Estimated Debts		

01 NOV 13 PM 4:03

THOMAS J. HACKBARTH  
 U.S. BANKRUPTCY COURT  
 SOUTHERN DISTRICT IL  
 ORDER OF RELIEF

CTMM\_000437

**Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor:  
Chemetco, Inc.

Page 2

Prior Bankruptcy Case Filed Within Last 6 Years (If more than one, attach additional sheet)

Location  
Where Filed: NONE

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

NONE

Case Number:

Date Filed:

District:

Relationship:

Judge:

**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

☒ Not Applicable

Signature of Debtor

☒ Not Applicable

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

**Signature(s) of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Authorized Individual

William Cassidy

Print or Type Name of Authorized Individual

Vice President

Title of Authorized Individual

Date

**Signature of Attorney**X 

Signature of Attorney for Debtor(s)

Teresa A. Generous, SDIL #6200210

Edward M. Goldenhersh

Printed Name of Attorney for Debtor(s) / Bar No.

Greensfelder, Hemker and Gale, P.C.

Firm Name

10 South Broadway Suite 2000

Address

St. Louis, MO 63102

314 241-9090

Telephone Number

11-12-01

Date

**Signature of Non-Attorney Petition Preparer**

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

☒ Not Applicable

Printed Name of Bankruptcy Petition Preparer

Social Security Number

Address

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

☒ Not Applicable

Signature of Bankruptcy Petition Preparer

Date

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11)

☐ Exhibit A is attached and made a part of this petition.**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he/she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter.

X 

Signature of Attorney for Debtor(s)

Date

CTMM\_000438

# United States Bankruptcy Court

## Southern District of Illinois

In re: Chemetco, Inc.  
37-0914097

Case No. \_\_\_\_\_

Chapter 7

### STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **William Cassiday**, declare under penalty of perjury that I am the **Vice President** of **Chemetco, Inc.**, a **Delaware** Corporation and that on **10/31/01** the following resolution was duly adopted by the **Board of Directors** of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 7 of Title 11 of the United States Code;

Be It Therefore Resolved, that **William Cassiday**, **Vice President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 7 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **William Cassiday**, **Vice President** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that **William Cassiday**, **Vice President** of this Corporation, is authorized and directed to employ **Teresa A. Generous**, attorney and the law firm of **Greensfelder, Hemker and Gale** to represent the Corporation in such bankruptcy case."

Executed on: 11/12/01

Signed: William Cassiday

William Cassiday

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**United States Bankruptcy Court  
Southern District of Illinois**

In re Chemetco, Inc.  
37-0914097

Case No.  
Chapter 7

**SUMMARY OF SCHEDULES**

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 3,888,850.00		
B - Personal Property	YES	4	\$ 18,438,100.87		
C - Property Claimed As Exempt	YES	1			
D - Creditors Holding Secured Claims	YES	1		\$ 7,800,000.00	
E - Creditors Holding Unsecured Priority Claims	YES	28		\$ 1,358,829.41	
F - Creditors Holding Unsecured Nonpriority Claims	YES	221		\$ 35,928,387.23	
G - Executory Contracts and Unexpired Leases	YES	3			
H - Codebtors	YES	2			
I - Current Income of Individual Debtor(s)	YES	0			\$ 0.00
J - Current Expenditures of Individual Debtor(s)	YES	2			\$ 0.00
Total Number of sheets in ALL Schedules >		263			
Total Assets >			\$ 22,326,950.87		
Total Liabilities >				\$ 45,087,216.64	

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37-0914097

**SCHEDULE A - REAL PROPERTY**

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
5.59 acre tract located in South Roxana Illinois and improvements thereon	Fee Owner		\$ 195,000.00	\$ 0.00
Hartford, Madison County, Illinois Property and improvements thereon (See attached legal description)	Fee Owner		\$3,693,850.00	\$ 0.00
Total >			\$3,888,850.00	

(Report also on Summary of Schedules.)

LEGAL DESCRIPTION  
ATTACHMENT TO SCHEDULE A

PARCEL 1

That part of the Northeast Quarter of Section 15 and of the Northwest Quarter of Section 15, Township 4 North, Range 9 West of the Third Principal Meridian, being more fully described as follows: From the Southeast corner of said Northeast Quarter of said Section 16, measure Westerly along the South line of said Northeast Quarter for 108.0 feet to a point; thence North 15 degrees 41 minutes East for 207.36 feet to a point; thence continuing North 15 degrees 41 minutes East for 303.9 feet to a point on the Northeasterly right of way line of a public road; thence North 34 degrees 34 minutes West along said right of way line for 57.7 feet to the point of beginning of the tract herein described from said point of beginning thence North 79 degrees 35 minutes West for 1271.5 feet to a point on the Easterly right of way line of the Illinois Terminal Railroad; thence North 15 degrees 48 minutes East along said railroad right of way line for 409.9 feet to a point; thence South 83 degrees 40 minutes East for 772.5 feet to a point on the Northeasterly right of way line of aforesaid public road; thence South 34 degrees 34 minutes East along said highway right of way line for 654.7 feet to the point of beginning, in Madison County, Illinois.

EXCEPTING THEREFROM that part conveyed to State of Illinois by Condemnation and referenced as Case #86-ED-17 and described in Lis Pendens Notice against Robert H. Boettcher, Yahola Pipe Line Company, T. R. Kerwin, unknown Heirs or Devisees of Christ E. Boettcher and Hilda W. Boettcher, both deceased, and unknown owners, and recorded May 1, 1986 in Book 3365 on Page 248 as Document No. 1513 97.

PPN: 18-1-14-16-00-000-008

PARCEL 2

A part of the Northeast Quarter of Section 15 and of the Northwest Quarter of Section 15, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois, being more fully described as follows: From the Southeast corner of said Northeast Quarter of said Section 16, measure West 108.0 feet along the South line of said Northeast Quarter to a point; thence North 15 degrees 41 minutes East for 207.36 feet to the point of beginning, said point being also the Southeast corner of lands of the Grantor herein as

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described in Book 1254 Page 476 of Madison County Recorder's Records; thence North 15 degrees 41 minutes East along said East line of said Grantor for 303.9 feet to a point on the Northeasterly right of way line of State Bond Issue Route 3; thence North 36 degrees 34 minutes West along said right of way line for 57.7 feet; thence North 79 degrees 35 minutes West for 1271.5 feet to a point on the East right of way line of the Illinois Terminal Railroad; thence South 15 degrees 48 minutes West along said right of way line of 345.1 feet to the South line of lands of said Grantor; thence South 79 degrees 35 minutes East for 1316.0 feet to the point of beginning, containing 10.345 acres, more or less, in Madison County, Illinois.

EXCEPTING THEREFROM that part conveyed to State of Illinois by Condemnation and referenced as Case #86-ED-16 and described in Lis Pendens Notice against Robert H. Boettcher, Anna Boettcher, T. R. Kerwin, Yarkola Pipe Line Company, and unknown owners, and recorded May 1, 1986 in Book 3365 on Page 250 as Document No. 1513 98.

PPN: 18-1-14-16-00-000-013.001

#### PARCEL 3

Part of the West Half of the Northwest Quarter of Section 15 and part of the East Half of the Northeast Quarter of Section 16, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois, more fully described as follows: Beginning at a concrete monument set for the Southeast corner of the West Half of the Northwest Quarter of said Section 15; thence North from said beginning point and along the East line of the said West Half of the Northwest Quarter for 2079.2 feet to a point 588.5 feet South of the Northeast corner of the said West Half of the Northwest Quarter, said Section and which said point is also on the South right of way line of the Cahokia Diversion Canal of the East Side Levee and Sanitary District said South right of way line being the South line of a 10 foot strip of land conveyed to the said Levee District by Hackmann Real Estate Company, and of record in Book 746 Page 421 of the records of Madison County, Illinois; thence West and along the said South right of way line of the said Levee District for 1349.42 feet to a point on the West line of the Northwest Quarter of said Section 15, and which said point is 588.5 feet South of the Northwest corner of the said Northwest Quarter of Section 15; thence continuing West across the East Half of the Northeast Quarter of Section 16 and along the said South right of way line of the said Levee District, for 580.65 feet to a point 588.5 feet South of the North line of the said Northeast Quarter of said Section 16; thence North at right angles for 20 feet to a point 568.5 feet South of the North line of the said Northeast Quarter of Section 16; thence West 568.5 feet South of the parallel with the said North line of the Northeast Quarter of said Section 16 for 300 feet to a point of intersection with the southeasterly right of way line of the St. Louis, Chicago and St. Paul Railroad, now Illinois Terminal Railroad, and which said point of intersection being 15 feet Southeasterly of measured at right angles to the center line of the main track of the said Railroad; thence South 14 degrees 36 minutes West, along the said Southeasterly right of way line of said Railroad, same being 15 feet Southeasterly of measured at right angles and parallel with the said center line of the main track of the railroad for 191.5 feet; thence Southeasterly at right angles and along the said railroad right of way line for 10 feet to a point 25 feet Southeasterly of, measured at right angles to the said center line of the main track of the said railroad; thence continuing South 14 degrees

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36 minutes West along the said Southeasterly right of way line of said railroad, 25 feet Southeasterly of measured at right angles, and parallel with the said center line of the main tract of the said railroad; for 757.89 feet to an old stone set at the most Westerly corner of the land of the Grantor herein; thence South 84 degrees 48 minutes East for 1328.07 feet; thence South 14 degrees 34 minutes West for 673.47 feet to a point on the section line between Sections 15 and 16; thence south along the said Section line between Section 15 and 16 for 379.21 feet to the Southwest corner of the Northwest Quarter of said Section 15; thence East and along the South line of the said Northwest Quarter of said Section 15 for 1349 feet to the point of beginning, containing 87.10 acres, more or less,

EXCEPT tracts conveyed in Book 1098 Page 44 and in Book 1130 Page 180, in Book 1995 Page 282

AND ALSO EXCEPT that part taken by United States of America in Case Civil No. 1385 as amended in Book 1610 Page 392,

AND ALSO EXCEPT a part of the Northeast Quarter of Section 16, Township 4 North, Range 9 West of the Third Principal Meridian, more particularly described as follows: Beginning at a point on the East line of the Northeast Quarter of said Section 16, which point is 788.5 feet South of the Northeast corner of the Northeast Quarter of said Section 16; thence North along the East line of the Northeast Quarter of said Section 16, a distance of 200 feet to a point which is 588.5 feet South of the Northeast corner of the Northeast Quarter of said Section 16 and on the South right of way line of the Cahokia Diversion Canal of the East Side Levee and Sanitary District, said South right of way line being the South line of a 10 foot strip conveyed to said Levee District in Book 746 Page 421; thence West along the said South right of way line of said Levee District for 580.65 feet to a point 588.5 feet South of the North line of the Northeast Quarter of said Section 16; thence North at right angles for 20 feet to a point 368.5 feet South of the said North line of the said Northeast Quarter of Section 16; thence West 568.5 feet South of and parallel with the said North line of the Northeast Quarter of said Section 16 for 300 feet to a point of intersection with the Southeasterly right of way line of the St. Louis, Chicago and St. Paul Railroad, now Illinois Terminal Railroad; thence Southerly along said railroad right of way to its intersection with the Easterly right of way line of State Route 203 (Old Alton Road); thence Southeasterly along the Easterly right of way line of State Route 203 (Old Alton Road), a distance of 450 feet, more or less to the intersection with the West line of a private road; thence Northeasterly along the West line of said private road, a distance of 350 feet, more or less, to a point 788.5 feet South of the North line of said Northeast Quarter; thence East to the point of beginning), in Madison County, Illinois.

#### PARCEL 4

A part of the Northeast Quarter of Section 16, Township 4 North, Range 9 West of the Third Principal Meridian, more particularly described as follows: Beginning at a point on the East line of the Northeast Quarter of said Section 16, which point is 788.5 feet South of the Northeast corner of the Northeast Quarter of said Section 16; thence North along the East line of the Northeast Quarter of said Section 16, a distance of 200 feet to a point which is 588.5 feet South of the Northeast corner of the Northeast Quarter of said Section 16

and on the South right of way line of Cahokia Diversion Canal of the East Side Levee and Sanitary District, said South right of way line being the South line of a 10 foot strip conveyed to said Levee District in Book 746 Page 421; thence West along the said South right of way line of said Levee District for 580.65 feet to a point 588.5 feet South of the North line of the Northeast Quarter of said Section 16; thence North at right angles for 20 feet to a point 568.5 feet South of the said North line of the said Northeast Quarter of Section 16; thence West 568.5 feet South of and parallel with the said North line of the Northeast Quarter of said Section 16 for 300 feet to a point of intersection with the southeasterly right of way line of the St. Louis, Chicago and St. Paul Railroad, now Illinois Terminal Railroad; thence Southerly along said railroad right of way its intersection with the Easterly right of way line of State Route 203 (Old Alton Road); thence Southeasterly along the Easterly right of way line of State Route 203 (Old Alton Road), a distance of 450 feet, more or less to the intersection with the West line of a private road; thence Northeasterly along the West line of said private road, a distance of 350 feet, more or less, to a point 788.5 feet South of the North line of said Northeast Quarter; thence East to the point of beginning, in Madison County, Illinois.

EXCEPTING from the above described parcels 5 and 6, the following:

EXCEPTING THEREFROM that part conveyed to State of Illinois by Condemnation and referenced as Case #86-ED-20 and described in Lis Pendens Notice against Robert Boettcher, and Metro East Levee and Sanitary District, and recorded May 1, 1986 in Book 3363 on Page 238 as Document 1513 94.

PPN: 18-1-14-16-00-000-004  
18-1-14-15-00-000-022

#### PARCEL 5

All that certain lot, piece or parcel of land, lying and being in the County of Madison and State of Illinois, being more particularly described as follows: A tract of land partly in the West Half of the Northwest Quarter of Section 15 and partly in the East Half of the Northeast Quarter of Section 16, both respectively in Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois, more fully described as follows: From the Southwest corner of the Northwest Quarter of Section 15, measure North along the West line of the Northwest Quarter of 379.21 feet to a point; thence Northeasterly and along the West line of tract of land heretofore conveyed by Christ Boettcher and wife to Fred Schmidt and Amelia Schmidt his wife by Warranty Deed dated May 26, 1949 and recorded in Book 1130 Page 180 of the Recorder's Office of Madison County, Illinois for 87.32 feet to a point in the center line of Illinois Route 3 as the same is located across the said Quarter Section as of November 30, 1955 and which said point is the point of beginning of the tract hereinafter described; thence continuing Northeasterly from said beginning point and along the said West line of the said Schmidt tract for 501.03 feet; thence Westerly for 510.48 feet to a point in the center line of said Illinois Route 3; thence Southeasterly and along the center line of Illinois Route 3 for 664.2 feet to the point of beginning, containing 2.95 acres, more or less, in Madison County, Illinois.

EXCEPTING THEREFROM that part conveyed to State of Illinois by Condemnation

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and referenced as Case #85-BD-20 and described in Lis Pendens Notice against Robert Boettcher, and Sanitary District and recorded May 1, 1986 in Book 3365 on Page 238 as Document No. 1513 98,

PPN: 18-1-14-16-00-000-007

PARCEL 6

A tract of land in the Southeast 1/4 of Section 16, Township 4 North, Range 9 West of the Third Principal Meridian, described as follows:

Beginning at a point in the South line of the Southeast 1/4 of Section 16, said point being 1938.75 feet West of the Southeast corner of said quarter section; thence North 89 degrees 31 minutes West 373.96 feet along the South line of said quarter section to the Southeasterly right-of-way line of the Illinois Terminal Railroad; thence North 21 degrees 11 minutes 3/4 seconds East along said right-of-way line, a distance of 1077.5 feet to the West line of the former Mary Hackethal Pries Gray Tract and the East line the Grantor's property as monumented; thence South 0 degrees 11 minutes West along said East line of the Grantor's property, 1010.73 feet to the point of beginning, containing 4.33 acres.

PPN: 18-1-14-16-00-000-016.001

PARCEL 7

A tract of land beginning at a point that is South no degrees and 25 minutes East (S 0 degrees 25 minutes East) 1,041.4 feet from the Northeast corner of the Northwest Quarter (NW 1/4) of the Southwest Quarter (SW 1/4) of Section 15, Township 4, North Range 9 West of the Third Principal Meridian, for this beginning point North 89 degrees 15 minutes West 262.6 feet to the center of the Alton and St. Louis Road; thence South 33 degrees 48 minutes East along the center of said road 466 feet to a point; thence North 0 degrees 25 minutes West 375 feet to the place of beginning, containing 1 acre.

EXCEPTING THEREFROM that part conveyed to County of Madison, Illinois by Condemnation and referenced as Case #85-BD-23 and described in Judgment for Condemnation against Chemetco, Inc. a Delaware corporation, and recorded June 20, 1986 in Book 3372 on Page 838 as Document No. 1520 284.

PPN: 18-1-14-16-00-000-027

PARCEL 8

Part of the East Half of the Northwest Quarter of Section 15, Township 4 North, Range 9 West of the Third Principal Meridian described as follows:

Beginning at the Southwest corner of said Half Quarter Section; thence South 88 degrees 23 minutes 19 seconds East a distance of 1238.72 feet to the Westerly right-of-way line of the East Side Levee and Sanitary District; thence North 8 degrees 12 minutes 7 seconds West along said right-of-way line a distance of 2021.14 feet to the South right-of-way of said District; thence North 89 degrees 16 minutes 32 seconds West along said South line a distance of 978.53 feet to the West line of said Half Quarter Section; thence South 0 degrees 49 minutes 39 seconds East along said West line a distance of 1978.21

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feet to the Point of Beginning containing 50.528 acres.

PARCEL 9

A tract of ground in the Northwest corner of the East Half of the Southwest Quarter of Section 15, Township 4 North Range 9 West of the Third Principal Meridian described as follows:

Beginning at the Northwest corner of said Half Quarter Section; thence South 88 degrees 23 minutes 19 seconds East along the North line of said Half Quarter Section a distance of 10.00 feet; thence South 0 degrees 36 minutes 31 seconds East a distance of 10.00 feet; thence North 88 degrees 23 minutes 19 seconds West a distance of 10.00 feet to the West line of said Half Quarter Section; thence North 0 degrees 36 minutes 31 seconds West along said West line a distance of 10.00 feet to the Point of Beginning containing 0.002 acres.

PARCEL 10

The West Half of the Southwest Quarter of Section 15, Township 4 North, Range 9 West of the Third Principal Meridian EXCEPT that tract conveyed by George and Christina Huebner, husband and wife, to Mary F. Hendricks as described in deed recorded in Book 592 Page 536 of the Recorder's Office of Madison County, Illinois, tract being conveyed herein being described as follows:

Beginning at the Southwest corner of said Half Quarter Section; thence North 0 degrees 45 minutes 00 seconds West along the West line of said Half Quarter Section a distance of 2679.45 feet to the North line of said Half Quarter Section; thence South 88 degrees 17 minutes 42 seconds East along said North line a distance of 1348.25 feet to the East line of said Half Quarter Section as occupied; thence South 0 degrees 36 minutes 31 seconds East along said East line a distance of 1041.4 feet to the North line of aforesaid Hendricks tract; thence North 89 degrees 26 minutes 31 seconds West along said North line a distance of 256.44 feet to the centerline of Alton-St. Louis Road (Illinois Route 203); thence South 35 degrees 01 minutes 51 seconds East along said centerline a distance of 453.55 feet to the East line of said Half Quarter Section as occupied; thence South 0 degrees 36 minutes 31 seconds East along said East line a distance of 1276.97 feet to the South line of said Half Quarter Section; thence North 87 degrees 58 minutes 29 seconds West along said South line a distance of 1341.95 feet to the Point of Beginning.

FPN: 18-1-14-15-00-000-026  
18-1-14-15-00-000-021

PARCEL 11

A parcel of ground situated in the Southeast corner of the Northwest 1/4 of Section 15, Township 4 North, Range 9 West of the Third Meridian in Madison County, Illinois more particularly described as follows, to-wit: Starting at the Southeast corner of said Northwest quarter-section, thence West 110 feet, thence North 12 feet along the West line of the East Side Levee & Sanitary District to the place of beginning; thence West 75 feet; thence North 115 feet; thence East 61 feet to the West line of the East Side Levee & Sanitary District as located; thence along said West line of said district in a Southeasterly direction to the place of beginning; situated in the County of

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Madison, State of Illinois .

PPN: 18-1-14-15-00-000-020

PARCEL 12

A tract of land in the Southeast 1/4 of Section 16, Township 4 North, Range 9 West of the Third Principal Meridian, described as follows:

Beginning at a point in the South line of said Quarter Section, said point being 561.0 feet West of the Southeast corner of said Quarter Section thence 0 degrees 13 minutes East along the Easterly line of the Grantor's property as monumented, a distance of 372.9 feet; thence North 19 degrees 25 minutes 1/2 second West, continuing along the Easterly line of the Grantor's property as monumented, a distance of 1392.03 feet to the center line of a 50-foot public road (Old Alton-St. Louis Wagon Road); thence North 79 degrees 30 minutes West along the center line of said Public Road, 692.28 feet to the Southeasterly right-of-way line of the Illinois Terminal Railroad; thence Southwesterly along said right-of-way, a distance of 727.64 feet to the West line of the Grantor's property; thence South 0 degrees 35 1/2 minutes West, 1117.57 feet along said West line to the South line of said Quarter Section; thence South 89 degrees 49 minutes East along said South line, a distance of 1383.83 feet to the point of beginning, containing 45.97 acres, more or less.

PPN: 18-1-14-16-00-000-017.001

PARCEL 13

A tract of land in the Southeast 1/4 of Section 16, Township 4 North, Range 9 West of the Third Principal Meridian, described as follows:

Beginning at the Southeast corner of said Southeast 1/4 of Section 16; thence North 89 degrees 31 minutes West, 561.0 feet along the South line of said quarter section to the Easterly line of the former Mary Hackethal Fries Gray Tract and the westerly line of the Grantor's property; thence North 0 degrees 29 minutes West, along the said Westerly line of the Grantor's property as monumented, a distance of 372.9 feet; thence North 20 degrees 04 1/2 minutes West, along the Westerly line of the Grantor's property, being also the Easterly line of the former Mary Hackethal Fries Gray Tract, a distance of 1392.30 feet to the center line of a 50-foot Public Road (Old Alton-St. Louis Wagon Road); thence Southwesterly along the center line of said Public Road, 629.35 feet to the Easterly line of the Grantor's property; thence South 20 degrees 02 minutes East along the said Easterly line of the Grantor's property, a distance of 1213.84 feet to the East line of the Southeast 1/4 of said Section 16; thence South 1 degrees 02 1/2 minutes East along the East line of said quarter section, 425.04 feet to the point of beginning, containing 21.43 acres, more or less.

PPN: 18-1-14-16-00-000-018

18-1-14-16-00-000-018.R00

PARCEL 14

A part of Section 16, Township 4 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois, more particularly described as follows:

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Beginning at a point marked by a stone which point is North 20 degrees 02 minutes West 1255.58 feet from a point in the East line of the Southeast 1/4 of said Section 16, which latter point is North 1 degrees 02 1/2 minutes West 425.04 feet from the Southeast corner of said Section 16; thence from said beginning point South 20 degrees 02 seconds East 41.74 feet to a point; thence North 80 degrees 18 1/2 minutes West 1346.74 feet to a point marked by an iron pin; thence North 14 degrees 56 1/2 minutes East 1361.03 feet to a point; thence South 80 degrees 31 1/2 minutes East 1317.19 feet; thence South 15 degrees 1/2 minutes West 209.0 feet; thence South 14 degrees 37 1/2 minutes West 1120.10 feet to the point of beginning;

EXCEPT that part thereof conveyed to the St. Louis, Chicago and St. Paul Railroad Company by deed dated March 29, 1893, recorded in Book 222, Page 15, Recorder's Office of Madison County, Illinois; containing in the part conveyed 41.13 acres, more or less, according to Sheppard Morgan and Schwaab Survey No. 6504-7 dated January, 1966 resurveyed as to the part hereby conveyed during August, 1969.

PPN: 18-1-14-16-00-000-011

#### PARCEL 15

A tract of land in the East Half of Section 16, Township 4 North, Range 9 West of the Third Principal Meridian, described as follows:

Beginning at a point on the line between Section 16 and Section 15 located North 0 degrees 45 minutes 00 seconds West a distance of 425.04 feet from the Southeast corner of said Section 16; thence North 0 degrees 45 minutes 00 seconds West along said Section line a distance of 2254.41 feet; thence North 0 degrees 51 minutes 38 seconds West continuing along said Section line a distance of 379.21 feet; thence South 15 degrees 02 minutes 22 seconds West along the Northerly prolongation of and the Westerly line of a tract of land conveyed to Chemetco, Inc. as described in deed recorded in Book 2648 Page 361 of the Recorder's Office in Madison County, Illinois a distance 1505.57 feet; thence South 19 degrees 51 minutes 16 seconds East continuing along said East line of Chemetco tract and the East line of a tract of land conveyed to said Chemetco, Inc. described in deed recorded in Book 3000 Page 356 of said Recorder's Office a distance of 1253.92 feet to the Point of Beginning.

The above parcels are situated in Madison County, Illinois

PPN: 18-1-14-16-00-000-009  
18-1-14-16-00-000-010

## SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Commerce CD #64840 Backs up standby letter of credit to IEPA		66,058.80
		Firstar Acct. #7331001201 Payroll 61,669.00  Acct. #4346697842 Employee Wage & Tax Trust 36,617.00		98,286.00
		Firstar EPA Trust Fund #616120BB		301,246.00
		Salomon Smith Barney Acct. #619-16732-16 164 Deposit for Bonds		28,810.00
		Union Bank of Illinois Acct. #50008307 Payroll		29,452.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Liability Umbrella and Auto policy pending Broker: Graham & Peat Agent: Mike Ottsen		0.00
10. Annuities. Itemize and name each issuer.	X			
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
12. Stock and interests in incorporated and unincorporated businesses. Itemize.		LC Metals, Inc. PO Box 8 Hartford IL 62048  No Debt Only asset is receivable from Pioneer Warehouses, Inc., d/b/a Transformit C/O Patrick M. Flynn, Registered Agent 23 Public Square Suite 440 Belleville IL 62220		248,540.00
13. Interests in partnerships or joint ventures. Itemize.	X			
14. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
15. Accounts receivable.		See attached Exhibit A		5,110,700.70
16. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
17. Other liquidated debts owing debtor including tax refunds. Give particulars.		Structured Settlement on Judgment obtained against Massey & Allstate		67,551.37
18. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
19. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claim against Hartford Casualty Insurance Co. &/or Twin City Fire Insurance Co. for coverage re: environmental damage caused, arising or related to the "slag heap."		Unknown
21. Patents, copyrights, and other intellectual property. Give particulars.	X			
22. Licenses, franchises, and other general intangibles. Give particulars.		In-house produced database of recycling industry competition (14,000 entries)		3,000.00
23. Automobiles, trucks, trailers, and other vehicles.		See Attached Exhibit B		Unknown
24. Boats, motors, and accessories.	X			
25. Aircraft and accessories.	X			
26. Office equipment, furnishings, and supplies.		See Attached Exhibit C		Unknown
27. Machinery, fixtures, equipment and supplies used in business.		See Attached Exhibit D		72,181.00
28. Inventory.		See Attached Exhibit E		12,387,527.00
29. Animals.	X			
30. Crops - growing or harvested. Give particulars.	X			
31. Farming equipment and implements.	X			
32. Farm supplies, chemicals, and feed.	X			
33. Other personal property of any kind not already listed. Itemize.		Overpayment of Federal Withholding Taxes		10,748.00
		Rents from farmer farming land surrounding plant (1/3 value of crop yield) Oral Lease		14,000.00

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
_____ continuation sheets attached			Total >	<b>\$18,453,100.87</b>

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

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**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
Commerce Bank 8000 Forsyth Blvd. St. Louis MO 63105		Security Agreement Accounts Receivable, Inventory, Parts  VALUE \$24,449,480.76				7,800,000.00	0.00

Subtotal

&gt;

\$7,800,000.00

Total

&gt;

\$7,800,000.00

(Report total also on Summary of Schedules)

37-0914097

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule E.

### TYPES OF PRIORITY CLAIMS

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).

☒ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4300\* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(3).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$4300\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

☐ Deposits by individuals

Claims of individuals up to \$1,950\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

☐ Alimony, Maintenance, or Support

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

☒ Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ Other Priority Debts

\* Amounts are subject to adjustment on April 1, 1998, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. A. Charles Smoot, Jr. 421 Ohio East Alton IL 62024		Unpaid vacation, sick leave and medical				297.40	297.40
ACCOUNT NO. Anita Hurst 5145 Stacey Drive Granite City IL 62040		Unpaid vacation, sick leave and medical				371.25	371.25
ACCOUNT NO. Arthur Rodgers 1638 4th Street Madison IL 62060		Unpaid vacation, sick leave and medical				Unknown	Unknown
ACCOUNT NO. Barney C. Knight 3016 Willow Ave. Granite City IL 62040		Unpaid vacation, sick leave and medical				Unknown	Unknown
ACCOUNT NO. Billyjo J. Davis 204 S. Clinton St. Bunker Hill IL 62014		Unpaid vacation, sick leave and medical				320.00	320.00
ACCOUNT NO. Bruce E. Foster 5584 Sugar Loaf Road Collinsville IL 62234		Unpaid vacation, sick leave and medical				Unknown	Unknown

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# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

Type of Priority: **Wages, Salaries, and Commissions**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Bruce Hendrickson 1371 Norwood Drive Granite City, IL 62040		Unpaid vacation, sick leave and medical				1,250.00	1,250.00
ACCOUNT NO. Buddy L. McGee 303 Picker Wood River IL		Unpaid vacation, sick leave and medical				350.24	350.24
ACCOUNT NO. Chen Kung Chin 12872 Haverton Dr. St. Louis MO 63141		Unpaid vacation, sick leave and medical				2,454.00	2,454.00
ACCOUNT NO. Chester Marshall 624 Arrowhead Collinsville IL 62234		Unpaid vacation, sick leave and medical				277.40	277.40
ACCOUNT NO. Clay Cope 2713 Sanford Alton IL 62002		Unpaid vacation, sick leave and medical				1,976.00	1,976.00
ACCOUNT NO. Craig S. Hale 816 Southmoor Godfrey IL 62035		Unpaid vacation, sick leave and medical				525.36	525.36

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Curtis E. Coleman 11 Kensington Heights Belleville IL 62226		Unpaid vacation, sick leave and medical				331.74	331.74
ACCOUNT NO. Dale Lawton R1 Box 179C Fieldon IL 62031		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. Daniel L. Dix 6346 State Rte. 162 Maryville IL 62062		Unpaid vacation, sick leave and medical				2,559.00	2,559.00
ACCOUNT NO. Daniel Suarez 22 Summertree Lane Collinsville IL 62234		Unpaid vacation, sick leave and medical				1,125.00	1,125.00
ACCOUNT NO. Danny A. Sanders 128 Charlene East Alton IL 62024		Unpaid vacation, sick leave and medical				663.48	663.48
ACCOUNT NO. Danny McKeal 2431 Hemlock Ave. Granite City IL 62040		Unpaid vacation, sick leave and medical				242.40	242.40

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# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Darrell L. Hardesty 62 Alder Court Wood River IL 62095		Unpaid vacation, sick leave and medical				291.40	291.40
ACCOUNT NO. David A. Piloski 5019 Old Carpenter R Edwardsville IL 62025		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. David A. Watts 11 E. 11th Street Alton IL 62002		Unpaid vacation, sick leave and medical				291.40	291.40
ACCOUNT NO. David Allen PO Box 305 Caseyville IL 62232		Unpaid vacation, sick leave and medical				277.40	277.40
ACCOUNT NO. David Eades 440 E. 8th Street Alton IL 62002		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. David Gerdes 201 Harris St. Staunton IL 62088		Unpaid vacation, sick leave and medical				399.94	399.94

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. David H. Thomas 2225 Cleveland Granite City IL 62040			Unpaid vacation, sick leave and medical				Unknown	Unknown
ACCOUNT NO. David Nolte 4742 Logan St. Brighton IL 62012			Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. Debbie Stuart 1371 Lee Street Granite City IL 62040-7140			Unpaid vacation, sick leave and medical				600.00	600.00
ACCOUNT NO. Dennis L. Freeman 1401 Duval Drive Godfrey IL 62035			Unpaid vacation, sick leave and medical				829.35	829.35
ACCOUNT NO. Dennis McCauley 23 Tulip Court Granite City IL 62040			Unpaid vacation, sick leave and medical				875.60	875.60
ACCOUNT NO. Dennis Meyer 4634 E. Gelding Phoenix AZ 85032			Unpaid vacation, sick leave and medical				2,250.00	2,250.00

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Type of Priority: Wages, Salaries, and Commissions**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Denny L. Adams 1015 Hillcrest East Alton IL 62024		Unpaid vacation, sick leave and medical				4,428.00	4,428.00
ACCOUNT NO. Derek D. Mathis Sr. 507 Jefferson Ave. Venice IL 62090		Unpaid vacation, sick leave and medical				108.70	108.70
ACCOUNT NO. Donald A. Franklin, Jr. 617 Washington East Alton, IL 62024		Unpaid vacation, sick leave and medical				566.97	566.97
ACCOUNT NO. Donald L. Benton 221 Main St. East Alton IL 62024		Unpaid vacation, sick leave and medical				399.94	399.94
ACCOUNT NO. Donald S. Morten 300 Bartmer Bathalto IL 62010		Unpaid vacation, sick leave and medical				549.63	549.63
ACCOUNT NO. Doug Schmitt 1300 Drayton Webster Groves MO 63119		Unpaid vacation, sick leave and medical				1,860.00	1,860.00

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Duane McVey 445 Kendall East Alton IL 62040			Unpaid vacation, sick leave and medical				1,292.50	1,292.50
ACCOUNT NO. E. Wayne Jackson 4815 Shady Lane East Alton IL			Unpaid vacation, sick leave and medical				497.61	497.61
ACCOUNT NO. Edward Nicholson 302 Jefferson Ave. Alton IL 62002			Unpaid vacation, sick leave and medical				217.40	217.40
ACCOUNT NO. Eric L. Watt Box 1000 Bell Trees R Godfrey IL 62035			Unpaid vacation, sick leave and medical.				4,760.00	4,760.00
ACCOUNT NO. Estate of Jeff Hamilton Route #1 Box 248 Bunker Hill IL 62014			Unpaid vacation, sick leave and medical				Unknown	Unknown
ACCOUNT NO. Frank Anderton 127 S. Madison Staunton IL 62088			Unpaid vacation, sick leave and medical				525.36	525.36

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Type of Priority: Wages, Salaries, and Commissions**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Frank Baker 78 Arbor Springs Troy IL 62294		Unpaid vacation, sick leave and medical				1,988.00	1,988.00
ACCOUNT NO. Frank Leffler 41 Orchid Collinsville IL 62234		Unpaid vacation, sick leave and medical				1,050.00	1,050.00
ACCOUNT NO. Gary L. Neese Jr. 206 N. Mil-Spring Godfrey IL 62035		Unpaid vacation, sick leave and medical				195.00	195.00
ACCOUNT NO. Gary Wm. Stroud 2629 E. 28th Granite City IL 62040		Unpaid vacation, sick leave and medical				599.91	599.91
ACCOUNT NO. George J. Boud Jr 107 Bond East Alton IL 62024		Unpaid vacation, sick leave and medical				4,700.00	4,300.00
ACCOUNT NO. George Ragusa 213 Dorris Street Alton IL 62002		Unpaid vacation, sick leave and medical				277.40	277.40

In re: Chemetco, Inc.

Case No.

37-0914097

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Glynn R. Mercer 3084 Wayne Ave. Granite City IL 62040		Unpaid vacation, sick leave and medical				525.36	525.36
ACCOUNT NO. Harold A. Lassen 23 Victoria Granite City IL 62040		Unpaid vacation, sick leave and medical				799.88	799.88
ACCOUNT NO. Harry V. Layton 4372 Cemetery Road East Alton IL 62024		Unpaid vacation, sick leave and medical				326.10	326.10
ACCOUNT NO. Heather Young RR2 Box 12 Dow IL 62022		Unpaid vacation, sick leave and medical				2,392.00	2,392.00
ACCOUNT NO. Herbie L. Watson RR2 Box 175 Jerseyville IL 62052		Unpaid vacation, sick leave and medical				829.35	829.35
ACCOUNT NO. J. Greg Cotter 158 Summit E. Alton IL 62024		Unpaid vacation, sick leave and medical				3,150.00	3,150.00

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. J. Todd Blumstein 208 George Street Brighton IL 62012		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. James A. Tevebaugh 2605 G. Road Fults IL 62244		Unpaid vacation, sick leave and medical				566.97	566.97
ACCOUNT NO. James H. Moreland 5140 Buenea Granite City IL 62040		Unpaid vacation, sick leave and medical				3,600.00	3,600.00
ACCOUNT NO. James M. Sullivan 910 Jones Road Jerseyville IL 62052		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. James W. Cook 2706 Residence Alton IL 62002		Unpaid vacation, sick leave and medical				350.24	350.24
ACCOUNT NO. Jamey L. Bollinger 1100 E. 5th Street Alton IL 62002		Unpaid vacation, sick leave and medical				237.40	237.40

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Jason Eaker 408 N. Maple Ave. Roxana IL 62084 Godfrey IL 62035		Unpaid vacation, sick leave and medical				399.94	399.94
ACCOUNT NO. Jason S. Yates 2291 Shirlene Granite City IL 62040		Unpaid vacation, sick leave and medical				3,000.00	3,000.00
ACCOUNT NO. Jennifer Walker 116 S. Main Street Wood River IL 62095		Unpaid vacation, sick leave and medical				393.75	393.75
ACCOUNT NO. Jerry R. Scifres 637 Lincoln Ave. East Alton IL 62024		Unpaid vacation, sick leave and medical				599.91	599.91
ACCOUNT NO. Jim E. Powell 1816 Paris Drive Godfrey IL 62035		Unpaid vacation, sick leave and medical				549.63	549.63
ACCOUNT NO. Jim Gaffney 615 Cleveland Jerseyville IL 62052		Unpaid vacation, sick leave and medical				331.24	331.24

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# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Joel H. Blackwell 48 Comanche Lane Jerseyville IL 62052		Unpaid vacation, sick leave and medical				377.98	377.98
ACCOUNT NO. John Baker 1109 W. 9th St. Alton IL 62002		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. John Suarez PO Box 74 Hartford IL 62048		Unpaid vacation, sick leave and medical				6,250.00	6,250.00
ACCOUNT NO. John Wiggins 38 Ernst Drive Glen Carbon IL 62034		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. Jon A. Strain 3844 Lake Street Granite City IL 62040		Unpaid vacation, sick leave and medical				566.97	566.97
ACCOUNT NO. Jon Seibel PO Box 67 Hartford IL 62048		Unpaid vacation, sick leave and medical				1,625.00	6,125.00

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# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Jonathan Houpt 45 Sapphire Lane Fairveiw Heights IL 62208			Unpaid vacation, sick leave and medical				1,626.00	1,626.00
ACCOUNT NO. Joseph L. Wiggins 712 5th East Alton IL 62024			Unpaid vacation, sick leave and medical				331.74	331.74
ACCOUNT NO. Joseph Leahy 15505 Twin Lakes Dr. Lockport IL 60441			Unpaid vacation, sick leave and medical				2,250.00	2,250.00
ACCOUNT NO. Judy A. Gifford 425 Plainview East Alton IL 62024			Unpaid vacation, sick leave and medical				4,388.00	4,300.00
ACCOUNT NO. Kenneth L. Gale 2117 Pontoon Road Granite City IL 62040			Unpaid vacation, sick leave and medical				155.00	155.00
ACCOUNT NO. Kerry G. Copeland 1420 1st Cottage Hills Il 62018			Unpaid vacation, sick leave and medical				155.00	155.00

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Kim Fock 708 Wickerleigh Ter. Fenton MO 63026		Unpaid vacation, sick leave and medical				781.25	781.25
ACCOUNT NO. Kristian Gueorguiev 391 Cougar Drive Glen Carbon IL 62034		Unpaid vacation, sick leave and medical				Unknown	Unknown
ACCOUNT NO. Kyle Fangmeyer 120 Lucia Lane Shiloh IL 62269		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. Larry Hoffman 308 Ames Drive Belleville IL 62223		Unpaid vacation, sick leave and medical				Unknown	Unknown
ACCOUNT NO. Lerondall Martin RR1 Box 269 Carrollton IL 62016		Unpaid vacation, sick leave and medical				366.42	366.42
ACCOUNT NO. Linda S. Fleshman 1909 Myrtle Street Alton IL 62002		Unpaid vacation, sick leave and medical				Unknown	Unknown

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Lonnie J. Smoot 51 Willow Hill Road Wood River IL 62095		Unpaid vacation, sick leave and medical				277.40	277.40
ACCOUNT NO. Lou C. Meyer 1975 Banyan Tree Road Collinsville IL 62234		Unpaid vacation, sick leave and medical				732.84	732.84
ACCOUNT NO. Lucinda Birl 585 Wren Dr. Florissant MO 63031		Unpaid vacation, sick leave and medical				1,772.00	1,772.00
ACCOUNT NO. Lydia Kozan 236 Liberty Road Fairview Heights IL 62208		Unpaid vacation, sick leave and medical				1,260.00	1,260.00
ACCOUNT NO. Mark Butler 3747 Seiler Road Dorsey IL 62021		Unpaid vacation, sick leave and medical				566.97	566.97
ACCOUNT NO. Mark Jordan 4801 Kirkpatrick Granite City IL 62040		Unpaid vacation, sick leave and medical				377.98	377.98

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# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Marvin Easley 303 East St. Greenfield IL 62044		Unpaid vacation, sick leave and medical				220.00	220.00
ACCOUNT NO. Matt McArthy 4243 S. 38th Street St. Louis MO 63116		Unpaid vacation, sick leave and medical.				312.50	312.50
ACCOUNT NO. Matt Shoemaker 118 Leu Columbia IL 62236		Unpaid vacation, sick leave and medical				1,084.00	1,084.00
ACCOUNT NO. Melvin Hendricks 134 Ash Wood River IL 62095		Unpaid vacation, sick leave and medical				999.85	999.85
ACCOUNT NO. Melvin Smith Jr. 2026 Washington Ave. Alton IL 62002		Unpaid vacation, sick leave and medical				224.00	224.00
ACCOUNT NO. Michael A. Elledge 185 Haven Cottage Hills IL 62018		Unpaid vacation, sick leave and medical				599.91	599.91

37-0914097

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Michael Hankins 122 Acton Wood River IL 62095		Unpaid vacation, sick leave and medical				237.40	237.40
ACCOUNT NO. Michael R. Baysden PO Box 695 Brighton IL 62012		Unpaid vacation, sick leave and medical				377.98	377.98
ACCOUNT NO. Michael R. Trgovich 8 Holly Drive East Alton IL 62024		Unpaid vacation, sick leave and medical				549.63	549.63
ACCOUNT NO. Mike Pugh 3530 Miami Apt #5 St. Louis Mo 63108		Unpaid vacation, sick leave and medical				185.00	185.00
ACCOUNT NO. Mike Rega 410 Turquoise Ave. Phoenix AZ 85020		Unpaid vacation, sick leave and medical				569.06	569.06
ACCOUNT NO. Orville C. Schollmeyer 3703 Coronado Alton IL 62002		Unpaid vacation, sick leave and medical				399.94	399.94

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Ralph A. Miller Jr. 7412 Stutz Lane Alton IL 62002		Unpaid vacation, sick leave and medical				829.35	829.35
ACCOUNT NO. Randall Proffitt 2444 St. Clair Granite City IL 62040		Unpaid vacation, sick leave and medical				999.85	999.85
ACCOUNT NO. Randy Durbin 701 Valley Dr. East Alton IL 62024		Unpaid vacation, sick leave and medical				585.00	585.00
ACCOUNT NO. Randy Sutton 321 S. Walnut Bethalto IL 62010		Unpaid vacation, sick leave and medical				2,325.00	2,325.00
ACCOUNT NO. Richard L. Henry PO Box 8709 Alton IL 62002		Unpaid vacation, sick leave and medical				390.00	390.00
ACCOUNT NO. Richard L. Howell 99 Tomlinson East Alton IL 62024		Unpaid vacation, sick leave and medical				525.36	525.36

37-0914097

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Rick L. Monroe Rural Route #1 Grafton IL 62037		Unpaid vacation, sick leave and medical				1,976.00	1,976.00
ACCOUNT NO. Ricky Suarez 3204 Collinsville Road Fairmont City IL 62201		Unpaid vacation, sick leave and medical				1,664.00	1,664.00
ACCOUNT NO. Rita Markezich 16 Delta Drive Collinsville IL 62234		Unpaid vacation, sick leave and medical				618.75	618.75
ACCOUNT NO. Rob Feldman 7718 Wallinoia Terrace St. Louis MO 63105		Unpaid vacation, sick leave and medical				Unknown	Unknown
ACCOUNT NO. Robert F. Kuebrich 498 Hi-View Jerseyville IL 62052		Unpaid vacation, sick leave and medical				916.05	916.05
ACCOUNT NO. Robert Harrison 2413 Aley Alton IL 62002		Unpaid vacation, sick leave and medical				1,692.00	1,692.00

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Robert M. Waymire 88 Morningside Dr. Glen Carbon IL 62034		Unpaid vacation, sick leave and medical				2,166.00	2,166.00
ACCOUNT NO. Robert P. Butler 3509 Hoover Drive Alton IL 62002		Unpaid vacation, sick leave and medical				566.97	566.97
ACCOUNT NO. Robert Parsaghian 1545 Lindell Blvd Granite City IL 62040		Unpaid vacation, sick leave and medical				2,584.00	2,584.00
ACCOUNT NO. Robert R. Hartman 130 E. St. Louis Ave. East Alton IL 62024		Unpaid vacation, sick leave and medical				224.00	224.00
ACCOUNT NO. Robert W. Frye RR3 Box 133G Jerseyville IL 62052		Unpaid vacation, sick leave and medical				155.00	155.00
ACCOUNT NO. Rodger D. Gann #6 Bradley Granite City IL 62040		Unpaid vacation, sick leave and medical.				755.86	755.86

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Rodney D. Richards 1735 Kansas East St. Louis IL 62201		Unpaid vacation, sick leave and medical				237.40	237.40
ACCOUNT NO. Roger K. Copeland 1309 10th Street Cottage Hills IL 62018		Unpaid vacation, sick leave and medical				3,210.00	3,210.00
ACCOUNT NO. Ron Hodges, Jr. 5106 Williams Place Godfrey IL 62035		Unpaid vacation, sick leave and medical.				237.40	237.40
ACCOUNT NO. Ronald E. Hodges 5106 Williams Place Godfrey IL 62035		Unpaid vacation, sick leave and medical				4,252.00	4,252.00
ACCOUNT NO. Roy Rulo 2721 W. Delmar Godfrey IL 62035		Unpaid vacation, sick leave and medical				3,807.00	3,807.00
ACCOUNT NO. Ryan Hicks 7516 Parkdale Ave #2E Clayton MO 63105		Unpaid vacation, sick leave and medical				Unknown	Unknown

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# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Type of Priority: Wages, Salaries, and Commissions**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Sara Donovan 21 Chaparral Lane Glen Carbon IL 62034		Unpaid vacation, sick leave and medical				2,076.00	2,076.00
ACCOUNT NO. Scott Ferguson 2413 Edwards St. Granite City IL 62040		Unpaid vacation, sick leave and medical				237.40	237.40
ACCOUNT NO. Steven Ford 2111 Holland Alton IL 62002		Unpaid vacation, sick leave and medical				525.36	525.36
ACCOUNT NO. Ted B. Sanders 411 Rose South Roxana IL 62087		Unpaid vacation, sick leave and medical				224.00	224.00
ACCOUNT NO. Terry Lickenbrock 2928 Old Caseyville Swansea IL 62226		Unpaid vacation, sick leave and medical				217.40	217.40
ACCOUNT NO. Terry Oster 113 Kingshighway East Alton IL 620241		Unpaid vacation, sick leave and medical				277.40	277.40

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Terry Wiley 210 Allen Madison IL 62060		Unpaid vacation, sick leave and medical				352.40	352.40
ACCOUNT NO. Terry Yocks 959 Millikin Dr Fairview Heights IL 62208		Unpaid vacation, sick leave and medical				1,171.25	1,171.25
ACCOUNT NO. The Estate of Jeffry Hamilton Route 1, Box 248 Bunker Hill, IL 62014		Unpaid vacation, sick leave and medical				4,000.00	4,000.00
ACCOUNT NO. Tobe Suarez 37 Upper Ladue Road St. Louis MO 63124		Unpaid vacation, sick leave and medical				781.25	781.25
ACCOUNT NO. Tony Carey 14E Croxford Road Grafton IL 62037		Unpaid vacation, sick leave and medical				Unknown	Unknown
ACCOUNT NO. Tracey Sutton 321 S. Walnut Bethalto IL 62010		Unpaid vacation, sick leave and medical				600.00	600.00

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Traci Payne 508 Shellview Bethalto IL 62010		Unpaid vacation, sick leave and medical				900.00	900.00
ACCOUNT NO. Trevory R. Pizzo 4636 Wonderland Alton IL 62002		Unpaid vacation, sick leave and medical				566.97	566.97
ACCOUNT NO. Troy Brown PO Box 242 Godfrey IL 62035		Unpaid vacation, sick leave and medical				829.35	829.35
ACCOUNT NO. Wade D. Tyler 10 W. Woodland East Alton IL 62024		Unpaid vacation, sick leave and medical				480.00	480.00
ACCOUNT NO. William Cassiday 2655 Cleveland Blvd. Granite City, IL 62040		Unpaid vacation, sick leave and medical				1,355.00	1,355.00
ACCOUNT NO. William Hensley 113 N. Jefferson Mascoutah IL 62258		Unpaid vacation, sick leave and medical				1,764.00	1,764.00

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Type of Priority: Wages, Salaries, and Commissions**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. William I. Stanley 500 N. Main Benld IL 62009		Unpaid vacation, sick leave and medical				829.35	829.35
ACCOUNT NO. William W. Young 4365 Oleatha St. Louis MO 63116		Unpaid vacation, sick leave and medical				108.70	108.70
ACCOUNT NO. Wm. Charles Smith 9314 Ardmore Dr. St. Louis MO 63137		Unpaid vacation, sick leave and medical				585.00	585.00

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Arizona Department of Revenue Income Tax Division 3191 N. Washington St. Chandler AZ		Income Tax				Unknown	Unknown
ACCOUNT NO. Fred Bathon PO Box 729 Edwardsville IL 62025-0790		Madison County Property Taxes				75,489.22	Unknown
ACCOUNT NO. Illinois Department of Revenue Retailers Occupation Tax Springfield IL 62796-0001		Retailers Occupation Tax				11,758.00	Unknown
ACCOUNT NO. Illinois Department of Revenue Sales Tax Division 101 West Jefferson Street Springfield, IL 62702		Sales Tax			X	188,000.00	Unknown
ACCOUNT NO. Illinois Department of Revenue Income Tax Division 101 West Jefferson Street Springfield, IL 62702		Income Tax				5,129.00	Unknown
ACCOUNT NO. Internal Revenue Service Kansas City MO 64999-0002		Income Tax Audit 759,036.00 2000 F.I.T. 177,063.00				936,099.00	Unknown

In re: Chemetco, Inc.

Case No.

37-0914097

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO. Missouri Department of Revenue IncomeTax Division Jefferson City MO 65101		Income Tax				Unknown	Unknown

Subtotal (Total of this page)	\$0.00
Total	\$1,358,829.41

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Aaron Wesp MD Po Box 472 Edwardsville IL 62025-0472		Employee Medical Expenses				
ACCOUNT NO.						826.96
ABB/Garden City Fan Company 1701 Terminal Road Niles MI 49120		Trade Debt				
ACCOUNT NO.						Unknown
Abbott Services PO Box 790088 St. Louis MO 63179-9906		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Abdul Razzaq MD PO Box 66871L St. Louis MO 63166		Employee Medical Expenses				
ACCOUNT NO.						26.25
Academy of Certified Hazardous PO Box 1216 Rockville MD 20849		Trade Debt				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						8,086.18
Accurate Superior Scales Inc. PO Box 1541 St. Louis MO 63188		Trade Debt				
ACCOUNT NO.						289.70
Accushim, Inc. 4633 Lawndale Ave Lyons IL 60534		Trade Debt				
ACCOUNT NO.						842.25
Ace Computer Warehouse 4063 Wedgeway Court Earth City MO 63045		Trade Debt				
ACCOUNT NO.						241.55
Ace Hard (Wood River) 26 E. Ferguson Ave. Wood River IL 62095		Trade Debt				
ACCOUNT NO.						2,941.48
Acme Refining Scrap Iron 3357 S. Justine Chicago IL 60608		Trade Debt				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						25,987.38
ACU Powder TN, Inc. 6621 Highway 411 South Greenback TN 37742		Trade Debt				
ACCOUNT NO.						Unknown
Adele Roth MD 980 S. 59th Street Belleville IL 62223		Employee Medical Expenses				
ACCOUNT NO.						511.00
ADP Inc. PO Box 78415 Phoenix AZ 85062-8415		Payroll Service				
ACCOUNT NO.						10,070.00
Advance Bronze 9314 Elizabeth Ave. Cleveland OH 44105		Trade Debt				
ACCOUNT NO.						Unknown
Advance Radiology Assoc., Inc. PO Box 66971 St. Louis MO 63166-6791		Employee Medical Expenses				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,460.00
Advanced Chemical Company 105 Bellows St. Warwick RI 02888		Trade Debt				
ACCOUNT NO.						18,542.69
Advanced Recycling Po Box 2410 Concord NH 03302		Trade Debt				
ACCOUNT NO.						12,179.23
AFAC, Inc. PO Box 400 Ranson WV 25438		Trade Debt				
ACCOUNT NO.						3.31
Agmet Metals Inc. 7800 Medusa Street Oakwood Village OH 44146		Trade Debt				
ACCOUNT NO.					X	1,288,462.07
Air Purification, Inc. 491 Saratoga Road Scotia NY 12302		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,100.48
Air Specialists 27 Hollenberg Ct. Bridgeton MO 63044		Trade Debt				
ACCOUNT NO.						11,625.89
Airgas Mid America PO Box 1117 Bowling Green KY 42102-1117		Trade Debt				
ACCOUNT NO.						Unknown
Alan Johnson MD 75 Remittance Drive #1875 Chicago IL 60675		Employee Medical Expenses				
ACCOUNT NO.						1,976.13
Alan Wire Co. 830 So. West St. Sikeston MO 63801		Trade Debt				
ACCOUNT NO.						6,636.00
Alfred H. Knight North America Ltd 130 Tradd Street PO Box 3504 Spartanburg SC 29304-3504		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						412.39
All American Waste Systems 7540 SW 59th Oklahoma City OK 73179		Trade Debt				
ACCOUNT NO.						2,750.00
Allaround Transportation 259 Oak Knoll Road Hookstown PA 15050-1707		Freight				
ACCOUNT NO.						63,188.97
Allied Precious Metals 5657 South Wilmot Road Tucson AZ 85706		Trade Debt				
ACCOUNT NO.						4,432.23
Alltype Fire Protection Co. 9495 Page Avenue PO Box 32432 St. Louis MO 63132		Trade Debt				
ACCOUNT NO.						7,470.30
Alpha Omega Processing 315 Whatley Rd Longview TX 75604		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Alth Southwest General HE, HO PO Box 632701 Cincinnati OH 45263		Employee Medical Expenses				
ACCOUNT NO.						11,549.16
Alton Memorial Hospital One Memorial Drive Alton IL 62002		Medical Services				
ACCOUNT NO.						Unknown
Alton Memorial Hospital PO Box 602461 St. Louis MO 63160-2467		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Alvin K. Schergen MD 6400 Clayton Road Suite 216 St. Louis MO 63117		Employee Medical Expenses				
ACCOUNT NO.						240.00
Ameren Energy Communications Inc. 1901 Chouteau Avenue PO Box 66921 St. Louis MO 63166-6921		Utilities				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						45,843.70
Ameren-Purchasing Department PO Box 66881 St. Louis MO 63166-9659		Trade Debt				
ACCOUNT NO.						767,591.03
AmerenUE PO Box 66301 St. Louis MO 63166		Utilities				
ACCOUNT NO.						162.03
AmerenUE 66886 PO Box 66886 St. Louis MO 63166		Utilities				
ACCOUNT NO.						11,416.59
American Airlines, Inc. Department 24779-6 PO Box 70536 Chicago IL 60673-0536		Business Travel				
ACCOUNT NO.						4,208.38
American Bronze Corp. 2941 Broadway Ave. Cleveland OH 44115		Trade Debt				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,243.80
American Car Crushing RR4 Box 2934 Marietta OH 45750		Trade Debt				
ACCOUNT NO.						43,588.43
American Compressed Steel POB 1817 Cincinnati OH 45201		Trade Debt				
ACCOUNT NO. 3782-902472-71001	X					15,000.00
American Express Corporate Card Ste 0001 Chicago IL 60679-0001		Business Expenses				
ACCOUNT NO.						646.03
American Freightways 2200 Forward Drive PO Box 840 Harrison Ar 72602-0840		Trade Debt				
ACCOUNT NO.						Unknown
American Homepatient 1590 Solutions Center Chicago IL 60677-1005		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						43.30
American Iron & Metal Co. LTD 9100 Henri Bourassa East Montreal East H1E 254		Trade Debt				
ACCOUNT NO.						17,017.15
American Recycling 3717 Commerce Forth Worth TX 76106		Trade Debt 16,952.97 + Metals: 0.35 Cleveland Warehouse: 63.83				
ACCOUNT NO.						442.60
American Safety & Abatement Prod. 4354 Clayton Avenue St. Louis MO 63110		Trade Debt				
ACCOUNT NO.						3,551.09
American Standard Inc. Hwy 23 South Paintsville KY 41240		Trade Debt				
ACCOUNT NO.						3,393.00
Amerifast Corp. 104 Sylvania Place South Plainfield NJ 07080		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						1,358.09
Ameritech Bill Payment Center Chicago IL 60663-0001		Telephone Service				
ACCOUNT NO.						175.42
Ameritech Paging PO Box 5082 Saginaw MI 48605-5082		Paging Service				
ACCOUNT NO.						11,536.00
AMF Electric Contractors 1627 Sublette Ave. St. Louis MO 63110		Trade Debt				
ACCOUNT NO.						11,399.08
Amite Foundry & Machine, Inc. 13040 Foulks Lane Amite LA 70422-9209		Trade Debt				
ACCOUNT NO.						Unknown
Anchor Home Health Care Po Box 337 Edwardsville IL 62025		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						44,539.60
Andersen Wrecking Co. PO Box 934 Kearny NE 68847		Trade Debt				
ACCOUNT NO.						Unknown
Anderson Hospital PO Box 1000 Maryville IL 62062		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Angela M. Sharkey MD Po Box 60352 St. Louis MO 63160-0352		Employee Medical Expenses				
ACCOUNT NO.						3,534.43
Angstrom Inc. PO Box 248 Belleville MI 48112		Trade Debt				
ACCOUNT NO.						Unknown
Anjum Shariff MD PO BOX 38900 St. Louis MO 63138-8900		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Anne Goldberg MD Po Box 60352 St. Louis MO 63160-0352		Employee Medical Expenses				
ACCOUNT NO.						43,125.08
Ansonia Copper and Brass PO Box 109 Ansonia CT 06401		Trade Debt				
ACCOUNT NO.						848.54
Apache Hose & Belting Co., Inc. 135 S. Lasalle Dept. 1726 Chicago IL 60674-4760		Trade Debt				
ACCOUNT NO.						1,937.76
Applied Industrial Technologies 22510 Network Place Chicago IL 60673-1225		Trade Debt				
ACCOUNT NO.						28,358.45
Applied Technologies 12125 Bridgeton Square Dr Bridgeton MO 63044-2616		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Apria Healthcare PO Box 60955 St. Louis MO 63160-0955		Employee Medical Expenses				
ACCOUNT NO.						48,924.03
Aramark Uniform Inc. PO Box 60445 St. Louis Mo 63160-0445		Uniform Services				
ACCOUNT NO.						Unknown
Arch Air Medical Service PO Box 790054 St. Louis MO 63179-9949		Employee Medical Expenses				
ACCOUNT NO.						14,804.56
Arch Metals 218 E. Courtois St. St. Louis MO 63111		Trade Debt				
ACCOUNT NO.						244.32
Archway Lighting 2739 Washington Avenue St. Louis MO 63103		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						113.71
Arco Distributing Co 101 Arco Dr. St. Charles MO 63303		Trade Debt				
ACCOUNT NO.						Unknown
Arizona Medical Clinic LTD 13640 N Plaza Del Rio Boulevard Peoria IL 85381-4848		Employee Medical Expenses				
ACCOUNT NO.						152,832.47
Armstrong Teasdale LLP Department Number 478150 PO Box 790100 St. Louis MO 63179-0100		Legal Services				
ACCOUNT NO.						2,949.00
Arnette Pattern Co. 1801 Cleveland Blvd Granite City IL 62040		Trade Debt				
ACCOUNT NO.						3,566.70
Arrowhead Brass 5142 Alhambra Ave. Los Angeles CA 90032		Trade Debt				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Arthur Weldon Schott DO PO Box 60013 St. Louis MO 63160		Employee Medical Expenses				
ACCOUNT NO.						88,938.79
ASARCO, Inc. Attn: Steve Butler 55 E. Helen Tucson AZ 85705		Trade Debt				
ACCOUNT NO.						119.54
ASME International 22 Law Dr PO Box 2900 Fairfield NJ 07007-2900		Trade Debt				
ACCOUNT NO.						847.88
Aspen Law & Business PO Box 3000 Denville NJ 07834-3000		Periodical				
ACCOUNT NO.						45.38
AT&T PO Box 9001310 Louisville KY 40290-1310		Utilities				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						641.63
AT&T PO Box 9001309 Louisville KY 40290-1309		Utilities				
ACCOUNT NO.						234.23
AT&T PO Box 85950 Louisville KY 40285-5950		Utilities				
ACCOUNT NO.						62.90
AT&T PO Box 105306 Atlanta GA 30348-5306		Utilities				
ACCOUNT NO.						259.70
AT&T Wireless PO Box 78110 Phoenix AZ 85062-8110		Utilities				
ACCOUNT NO.						138,942.45
Atlas Metal & Iron Corp Dept. 299 Denver CO 80291-0299		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						13,265.77
Atofina Chemicals Inc. Attn: B.F. 2000 Market St. 24th Floor Philadelphia PA 19103-3222		Trade Debt				
ACCOUNT NO.						2,350.00
Audubon Metals LLC PO Box 14 Henderson KY 42420		Trade Debt				
ACCOUNT NO.						5,947.20
Austin Metal Iron Co. PO Box 2115 Austin TX 78767		Trade Debt				
ACCOUNT NO.						1,392.51
Authorized Equipment Company 3200 Chouteau St. Louis MO 63103		Trade Debt				
ACCOUNT NO.						230.00
Automated Business Machines PO Box 895 St. Peters MO 63376-0015		Trade Debt				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						150.08
Automatic Data Processing PO Box 78415 Phoenix AZ 85062-8415		Office Service				
ACCOUNT NO.						5,545.18
Automotive Recycling Inc. PO Box 2757 Buffalo NY 14240-2757		Trade Debt				
ACCOUNT NO.						7,313.47
Avaya 12000 1st Omaha NE 68137		Trade Debt				
ACCOUNT NO.						70.08
AWG Sanitation Service PO Box 1049 Maryland Heights MO 63043		Trade Debt				
ACCOUNT NO.						455.81
B & L Industrial Systems, Inc. PO Box 1223 Granite City IL 62040		Trade Debt				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						8,206.62
B.D.C. Inc. 1353 Baur St. Louis MO 63132		Trade Debt				
ACCOUNT NO.						4,620.00
B.W. Supply Company 4020 W. Schubert Ave. Chicago IL 60639		Trade Debt				
ACCOUNT NO.						Unknown
Back in Motion Spinal Clinic 2704 N. University Drive Sunrise FL 33322		Employee Medical Expenses				
ACCOUNT NO.						77,859.03
Ball Pipe & Supply PO Box 916 Muskogee OK 74402		Trade Debt				
ACCOUNT NO.						256.00
Barnes Company 748 Prin Meadow Lane St. Louis MO 63141		Trade Debt				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Barnes Jewish Hospital PO Box 500071 St. Louis MO 63150-0071		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Barnes West County Hospital Po Box 60323 St. Louis MO 63160-0323		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Barry A. Bernell 14640 N. Tatum Blvd. Suite 1 Phoenix AZ 85032		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Barry J. Cooper MD 10004 Kennerly Road 180B St. Louis MO 63128		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Barry Polinsky DDS 950 Francis Place Suite 210 Clayton MO 63105		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,309.10
Barry Sales 116 North Kirkwood Road St. Louis MO 63122		Trade Debt				
ACCOUNT NO.						172.58
Bartlett Division Kalmar Industries 415 East Dundee Street Ottawa KS 66067		Trade Debt				
ACCOUNT NO.						1,039.95
Bates Sales, Inc. #10 Central Industrial #8 Granite City IL 62040		Trade Debt				
ACCOUNT NO.						968.45
Beaman Iron & Metal 3409 E 5th Street Austin TX 78702		Trade Debt				
ACCOUNT NO.						46,526.27
Bearing Headquarters Company PO Box 728 Alton IL 62002-0728		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						8,275.23
Beckett Bronze PO Box 2425 Muncie IN 47307		Trade Debt				
ACCOUNT NO.						3,234.90
Beko Tech & Manufacturing 1305 Oberlin Ave. Lorain OH 44052		Trade Debt				
ACCOUNT NO.						10,193.85
Bell Enterprise 14926 Valley Blvd. Fontana CA 92335		Trade Debt				
ACCOUNT NO.						398.64
Bell Processing Inc. PO Box 2604 Wichita Falls TX 76307		Trade Debt				
ACCOUNT NO.						Unknown
Bellevue Radiology Inc. PO Box 790051 St. Louis MO 63179		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						320.70
Bennett Auto Supply Inc. 2219 Madison Avenue Granite City IL 62040		Trade Debt				
ACCOUNT NO.						64.55
Berendsen Fluid Power 401 S. Boston Ave. #1200 Tulsa OK 74103-4016		Trade Debt				
ACCOUNT NO.						Unknown
Bernedict Painter MD PO Box 66971L St. Louis MO 63166		Employee Medical Expenses				
ACCOUNT NO.						569.66
BFI 1755 Radford Road Dubuque IA 52002		Trade Debt				
ACCOUNT NO.						4,000.82
BFI 725 44th Ave. North Minneapolis MN 55412		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>3,950.15</b>
Bierbaum Steel Inc. PO Box 578 Godfrey IL 62035		Trade Debt				
ACCOUNT NO.						<b>5,985.70</b>
Big River Zinc Corporation Rt. 3 & Monsanto Ave. Sauget IL 62201		Trade Debt				
ACCOUNT NO.						<b>Unknown</b>
Bill F. McMasters DDS 2133 Pontoon Road Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						<b>Unknown</b>
BJC Home Care Service 9890 Clayton Road St. Louis MO 63124		Employee Medical Expenses				
ACCOUNT NO.						<b>Unknown</b>
BJC Home Care Service Pharmacy PO Box 60618 St. Louis MO 63160		Employee Medical Expenses				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						234.73
Black Box Corporation PO Box 12800 Pittsburgh PA 15241		Trade Debt				
ACCOUNT NO.						278.84
Blumenfeld, Kaplan & Sandweiss 168 Meramec, 4th Floor St. Louis MO 63105		Legal Services				
ACCOUNT NO.	X					Unknown
BMW Financial PO Box 9001065 Louisville KY 40290-0001		Early vehicle lease termination fees 2001 BMW 740i 2001 BMW SUV 1998 BMW 740iL				
ACCOUNT NO.						237,800.62
BOC Gases PO Box 91450 Chicago IL 60693		Trade Debt				
ACCOUNT NO.						150,459.03
Border Trading 6940 Commerce El Paso TX 79915		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Borg Compressed Corp. PO Box 916 Muskogee OK 74402		Trade Debt				44,779.58
ACCOUNT NO.						
BPS Core 1057 Boulevard Atlanta GA 30312		Trade Debt				17,456.48
ACCOUNT NO.						
Bradford Electric Co 925 Missouri Ave. East St. Louis IL 62201		Trade Debt				5,570.73
ACCOUNT NO.						
Bradley Campbell MD #2 Memorial Drive Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Bradley J. Tissier MD 1512 N. Green Mount Road O'Fallon IL 62269		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						7,332.73
Branch Metal Processing Corp. 620 St Cyr Road St. Louis MO 63137		Trade Debt				
ACCOUNT NO.						62.29
Brandt Truck Line Inc. PO Box 97 Veterans Parkway & Rt. 150 Bloomington IL 61701		Freight				
ACCOUNT NO.						98.64
Brennan Tools & Fastening Systems 5555 Manchester Road St. Louis MO 63110		Trade Debt				
ACCOUNT NO.						4,666.49
Brewer Machine and Gear PO Box 14726 St. Louis MO 63178		Trade Debt				
ACCOUNT NO.						Unknown
Brian McElaney MD Po Box 66971 St. Louis MO 63166		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Brian Rubin MD Po Box 60352 St. Louis MO 63160		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Brian Wiethop MD 11155 Dunn Road Suite 108N St. Louis MO 63136		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Bruce A. Reid MD Po Box 172 Edwardsville IL 62025-0472		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Bruce L. Bryan MD 1034 S. Brentwood Suite 94 St. Louis MO 63117		Employee Medical Expenses				
ACCOUNT NO.						895.00
BTU/DTN 65 Mechanic Street Suite 206 Red Bank NJ 07701		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							11,250.77
Buck Co. Inc. 897 Lancaster Pike Quarryville PA 17566			Trade Debt				
ACCOUNT NO. 10395-66-0065-6		X					Unknown
Budget Rent-A-Car 6251 Chancellor Drive Orlando FL 32809			Car Rental				
ACCOUNT NO.							24,746.35
Burns International Security 326 21st Street Suite 306 St. Louis MO 63103			Security Services				
ACCOUNT NO.							675.84
Butler MacDonald, Inc. 5188 West 74th Street Indianapolis IN 46268			Trade Debt				
ACCOUNT NO.							Unknown
Byron Keith DDS 5989 Delmar St. Louis MO 63112			Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						311.50
C & R Leasing Inc. 2810 Nameoki Road Granite City IL 62040		Equipment lease or services				
ACCOUNT NO.						2.00
C.H. Powell Company PO Box 75303 Charlotte NC 28275-0303		Trade Debt				
ACCOUNT NO.						1,550.00
C.H. Robinson PO Box 86 Minneapolis MN 55486-0805		Trade Debt				
ACCOUNT NO.						2,960.24
C.R. Systems PO Box 26 East Alton IL 62024		Trade Debt				
ACCOUNT NO.						1,026.03
C4 Engineering Tech. Dept. 33141 Po Box 39000 San Francisco CA 94139-3141		Trade Debt				

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						22,009.00
CAM LLC PO Box 861 South Roxana IL 62087		Trade Debt				
ACCOUNT NO.						12.00
Campbell Enterprises PO Box 127 East Alton IL 62024		Trade Debt				
ACCOUNT NO.						387.00
Capital Enterprises Inc. 1300 Market St. PO Box 150 Madison IL 62060		Trade Debt				
ACCOUNT NO.						Unknown
Cardinal Glennon Children's Hosp. Po Box 503727 St. Louis MO 63150-3727		Employee Medical Expenses				
ACCOUNT NO.						1,752.32
Cardinal Stabilizers Inc. 2010 S. Beltline Boulevard Columbia SC 29202		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						4,163.20
Cardinal Steel Supply, Inc. PO Box 790051 St. Louis MO 63179-0051		Trade Debt				
ACCOUNT NO.						436.97
Cardinal UHP PO Box 952118 St. Louis MO 63195		Trade Debt				
ACCOUNT NO.						815.00
Cardinal, Inc. Drawer #AL01033 PO Box 830820 Birmingham AL 35283-0820		Trade Debt				
ACCOUNT NO.						793.58
Carlton-Bates Company 2550 Harley Drive Maryland Heights MO 63043-3513		Trade Debt				
ACCOUNT NO.						178.86
Carpenter Brothers Inc. 4555 W. Schroeder Dr. Suite 100 Milwaukee WI 53223		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						1,650.00
Carter Funding Corp. PO Box 770416 Memphis TN 38177-0146		Financing				
ACCOUNT NO.						Unknown
Cary Stolar MD PO Box 18353M St. Louis MO 63195-8353		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Caterpillar Financial Service Corp. 901 Warrenville Rd. Suite 304 Lisle IL 60532-1359		Early Equipment lease termination fees				
ACCOUNT NO.						87,167.97
Caterpillar Financial Services Corp PO Box 730669 Dallas TX 75373-0669		Equipment Lease				
ACCOUNT NO.						70.50
Catherine Read 61 Meadowbrook Yarmouth MA 02673		Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						11,253.60
Catmet Company PO Box 428550 Evergreen Park IL 60642		Trade Debt				
ACCOUNT NO.						3,091.87
CDW 200 N. Milwaukee Ave. Vernon Hills IL 60061		Trade Debt				
ACCOUNT NO.						1,980.00
Ceco Associates PO Box 43043 Birmingham AL 35243		Trade Debt				
ACCOUNT NO.						3,678.21
Cee Kay Supply Inc. 5835 Manchester Road St. Louis MO 63110		Trade Debt				
ACCOUNT NO.						14,114.74
Cemco Inc PO Box 92500 Albuquerque NM 87199-2500		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,501.17
Central States Refining Company PO Box 82 Versailles MO 65084		Trade Debt				
ACCOUNT NO.						111.47
Central States Thermo King Inc 2900 Chouteau St. Louis MO 63103		Trade Debt				
ACCOUNT NO.						248.35
Central Transport PO Box 80 Warren MI 48090		Freight				
ACCOUNT NO.						46,253.98
Central Waster Material Co. 1510 N. Broadway St. Louis MO 63102		Trade Debt				
ACCOUNT NO.						621,985.00
Centrotrade Minerals & Metals 521 Fifth Avenue New York NY 10175		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						300.00
Ceridian Employer Service 425 N. New Ballas Rd. #100 St. Louis MO 63141-6845		Payroll Services				
ACCOUNT NO.						7,197.90
Cerro Copper Products PO Box 66800 Attn: Ron Barbeau St. Louis MO 63166		Trade Debt				
ACCOUNT NO.						3,663.40
Certified Power, Inc. PO Box 95091 Chicago IL 60694-5091		Trade Debt				
ACCOUNT NO.						Unknown
Chandler Regional Hospital File 56224 Los Angeles CA 90074-6224		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Charles Crowder MD PO Box 60352 St. Louis MO 63160-0352		Employee Medical Expenses				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Charles D. Fuszner 505 Couch Avenue Suite 130 Kirkwood MO 63122		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Charles E. King DC 1512 Johnson Road PO Box 13 Granite City IL 62040		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Charles Earnshaw MD 815 E 5th Street, Suite 101 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Charles Watson Cline 2348 W. Main League City TX 77573		Employee Medical Expenses				Unknown
ACCOUNT NO.	X					
Chase Manhattan Automotive Finance PO Box 5210 New Hyde Park, NY 11042		Early vehicle lease termination fees				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						1,012,613.23
Chemetco Metales De Mexico Ave De Las Industrias #400-A Parque Indust Escobedo Montmx 66060-2000		St. Louis Warehouse: 14,645.42 Metals: 997,787.79 Invalid Purchase Contract: 180.02				
ACCOUNT NO.						7,247.32
Chemical Piping Systems Inc. 2090 Exchange Drive St. Charles MO 63303		Trade Debt				
ACCOUNT NO.						Unknown
Cheryl Marcus MD Po Box 18808 St. Louis MO 63150-8808		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Children's Hospital PO Box 14667 St. Louis MO 63150-1077		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Chris L. Mcalister 9716 Orizaba Avenue Downey CA 90240		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Chris Wilderman DC 4105 Humbert Road Suite 102 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						Unknown
Christian Hospital NE-NW PO Box 502705 St. Louis MO 63150-2705		Employee Medical Expenses				Unknown
ACCOUNT NO.						Unknown
Christopher Green MD PO Box 1097 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						Unknown
Chung Kim MD 815 E 5th Street Suite 308 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						1,556.38
Cingular Wireless 13075 Manchester St. Louis MO 63131		Telephone Service				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						1,004.75
Circuitronics Inc. 729 N. Britain Rd. Irving TX 75061		Trade Debt				
ACCOUNT NO.						Unknown
Ciriaco Memmolo MD 12700 Southfork Road Suite 25 St. Louis MO 63128		Employee Medical Expenses				
ACCOUNT NO.						12,536.07
Citicapital 450 Mamaroneck Ave Harrison NY 10528		Equipment Lease				
ACCOUNT NO.						1,973.66
Citicorp Vendor Finance Inc PO Box 8500-6075 Philadelphia PA 19176-6075		Equipment Lease				
ACCOUNT NO.						668.23
City of St. Peters PO Box 9 St. Peters MO 63376		Permit/License				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						37.11
CK Power Products Corporation 1100 Research Blvd St. Louis Mo 63132		Trade Debt				
ACCOUNT NO.						Unknown
Clark Rental System C/O Forklifts of St. Louis 4720 LaGuardia Drive St. Louis MO 63134		Early Equipment lease termination fees				
ACCOUNT NO.						10,532.55
CLC Precious Metal Recov 3846 West Van Buren Phoenix AZ 85043		Trade Debt				
ACCOUNT NO.						428.16
Coastal Video Communications Corp 3083 Brickhouse Court Virginia Beach VA 23452		Trade Debt				
ACCOUNT NO.						132.19
Cole-Parmer Instrument Company 625 East Bunker Court Vernon Hills, IL 60061		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						4,800.00
<b>Coleman Chemical, Inc.</b> <b>135 S. Lasalle St.</b> <b>Dept 1332</b> <b>Chicago IL 60674-1332</b>		Trade Debt				
ACCOUNT NO.						3,559.00
<b>Columbia Weather Systems, Inc.</b> <b>3175 NW Alcock Dr</b> <b>Suite 120</b> <b>Hillsboro OR 97124</b>		Weather Reporting Service				
ACCOUNT NO.						4,040.60
<b>Combustion Kinetics Corporation</b> <b>11815 Manchester Road</b> <b>St. Louis MO 63131</b>		Trade Debt				
ACCOUNT NO.						649.74
<b>Comfort Companies</b> <b>1611 Locust Street</b> <b>St. Louis MO 63103</b>		Trade Debt				
ACCOUNT NO.						125.00
<b>Compliance Solutions</b> <b>10515 E. 40th Ave</b> <b>Suite 116</b> <b>Denver CO 80239</b>		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						19,855.77
Connector Castings PO Box 790051 St. Louis MO 63179		Trade Debt				
ACCOUNT NO.						364.00
Consolidated Ice Co. PO Box 7 Fairmont City IL 62201		Trade Debt				
ACCOUNT NO.						29,705.00
Continental Fabricators, Inc. 5601 West Park Avenue St. Louis MO 63110-1854		Trade Debt				
ACCOUNT NO.						2,585.49
Control-Air 16223 Westwoods Business Park St. Louis MO 63021		Trade Debt				
ACCOUNT NO.						15,359.60
Copperweld Fayetteville Division 254 Cotton Mill Road Fayetteville TN 37334-0070		Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						7,560.00
Corporate Security Unlimited Inc. 700 Berkshire Blvd East Alton IL 62024		Security Service				
ACCOUNT NO.						8,642.15
Corrosion Products 635 Hanley Industrial Court St. Louis MO 63144		Trade Debt				
ACCOUNT NO.						5,108.05
Cortrol Process Systems, Inc. 93 Ford Lane Hazelwood MO 63042		Trade Debt				
ACCOUNT NO.						7,627.92
Cox Communications Attn: M. Figueroa PO Box 787 Goleta CA 93117		Trade Debt				
ACCOUNT NO.						4,354.99
Coyle Mechanical Supply Inc. PO Box 578 Granite City IL 62040		Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						356,824.52
Cozzi Iron and Metal Inc. 135 S. LaSalle St. Dept. 2169 Chicago IL 60674		Trade Debt Chicago Warehouse: 320,053.68 Metals: 36,770.84				
ACCOUNT NO.						503.87
Crane Mfg. & Service Corp. 135 South LaSalle Street Chicago IL 60674-4542		Trade Debt				
ACCOUNT NO.						7,784.65
Crescent Parts & Equipment Co. 5121 Manchester Ave. St. Louis MO 63110		Trade Debt				
ACCOUNT NO.						3,619.24
Critical Facilities Service 9331 Dielman Industrial Dr. St. Louis MO 63132		Trade Debt				
ACCOUNT NO.						7,866.33
Cronatron Welding Systems Inc. 135 S. LaSalle St. Chicago IL 60674-5203		Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						36,399.17
CSD Environmental Services 2220 Yale Blvd. Springfield IL 62703		Environmental Services				
ACCOUNT NO.						1,729.43
Cummings, McGowan & West, Inc. 8668 Olive St. Rd. St. Louis MO 63132-2595		Trade Debt				
ACCOUNT NO.						1,152.74
Cummins Gateway, Inc. 7210 Hall Street St. Louis MO 63147-2604		Trade Debt				
ACCOUNT NO.						5,171.46
D & B Industrial 2-4 Cedar Creek Ave Georgetown DE 19947		Trade Debt				
ACCOUNT NO.						5,672.65
Dana Corporation PO Box 67000 Dept. 21201 Detroit MI 48267-0212		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						98,309.54
Dana Glacier Vandervill N. Americ 17226 County Road 57 Caldwell OH 43274		Trade Debt Metals: 67,215.85 Chicago Warehouse: 30,094.29 Cleveland Warehouse: 999.40				
ACCOUNT NO.						21,990.55
Dana Light 451 S. Peck Beverly Hills CA 90212		Trade Debt Los Angeles Warehouse: 20,359.89 Phoenix Warehouse: 1630.66				
ACCOUNT NO.						Unknown
Daniel D. Goran MD Two Memorial Drive Suite 209 Alton IL 62002		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Daniel Hamilos MD Po Box 60352 St. Louis MO 63160		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Daniel J. Leary Jr. MD Po Box 14997B St. Louis MO 63160-4997		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Daniel J. Leary MD PO Box 14997 St. Louis MO 63160-4997		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Daniel L. Phillips MD PO Box 958874 St. Louis MO 63195-8874		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Daniel Sohn MD PO Box 771099 St. Louis MO 63177		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Daniel W. Platt MD Po Box 78399 St. Louis MO 63178		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Danny Groffo 9302 Hammerly Houston TX 77080		Trade Debt				0.68

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Datatronics Inc. 2624 E. Broadway Alton IL 62002		Trade Debt				4,176.20
ACCOUNT NO.						
David B. Herman MD PO Box 1097 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
David Conner MSW 15 Bronze Pointe North Swansea IL 62226		Employee Medical Expenses				Unknown
ACCOUNT NO.						
David D. Benage MD 621 S. New Ballas Road, Suite 3 St. Louis MO 63131		Employee Medical Expenses				Unknown
ACCOUNT NO.						
David Harmon MD PO Box 279 Jerseyville IL 62052		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
David Harshman MD 1027 Bellevue Suite 139 St. Louis MO 63117		Employee Medical Expenses				
ACCOUNT NO.						Unknown
David J. Dombek DMD 3005 Madison Avenue Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						Unknown
David M. Pepples MD PO Box 958874 St. Louis MO 63195-8874		Employee Medical Expenses				
ACCOUNT NO.						Unknown
David Martin MD PO Box 18353M St. Louis MO 63195-8353		Employee Medical Expenses				
ACCOUNT NO.						Unknown
David R. Riedel MD 3550 College Avenue Suite B Alton IL 62002		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
David Schreiber MD 2 St. Anthony's Way 303 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
David Sefcik DDS 2112 W. Jefferson Suite 208 Joliet IL 60435		Employee Medical Expenses				Unknown
ACCOUNT NO.						
David Strege MD 1027 Bellevue Suite LL20 St. Louis MO 63117		Employee Medical Expenses				Unknown
ACCOUNT NO.						
David W. Molter MD PO Box 60352 St. Louis MO 63160-0352		Employee Medical Expenses				Unknown
ACCOUNT NO.						
David Wells PHD Glen-Ed Professional Park #6B Glen Carbon IL 62034		Employee Medical Expenses				Unknown

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						106.18
Day-Timers PO Box 6168 Lehigh Valley PA 18001-6168		Trade Debt				
ACCOUNT NO.						14,745.78
Dayton Precision Company PO Box 931352 Cleveland OH 44193		Trade Debt				
ACCOUNT NO.						5,019.00
DBW & Associates Inc. PO Box 6499 Anaheim CA 92816		Trade Debt				
ACCOUNT NO.						1,005.00
DGP Doctor Inc. 4339 Eureka Avenue Yorba Linda CA 92886		Trade Debt				
ACCOUNT NO.						Unknown
Dean Roller MD PO Box 60352 St. Louis MO 631060-0352		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	X					Unknown
Debis Financial PO Box 530053 Atlanta GA 30353		Early vehicle lease termination fees 2000 Infiniti QX4				
ACCOUNT NO.						Unknown
Debra M. Schwenk DMD 2858 Homer Adams Parkway Alton IL 62002		Employee Medical Expenses				
ACCOUNT NO.						4,319.08
Decision One Corporation PO Box 75452 Chicago IL 60675		Trade Debt				
ACCOUNT NO.						5,592.91
Defenbaugh Industries PO Box 3220 Shawnee KS 66203		Trade Debt				
ACCOUNT NO.						Unknown
Delia Garcia MD PO Box 78399 St. Louis MO 63178		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Delores Cantrell MD 220 East Highway 40 Troy IL 62294		Employee Medical Expenses				
ACCOUNT NO.						123.60
Delphi Mecatronic System 615 Elca Lane Brownsville TX 78521		Trade Debt				
ACCOUNT NO.				X		5,282,336.66
Delphi Packard Box 71405 311 W. Monroe St. Chicago IL 60694		Trade Debt 425 Tinned: 1,377,833.31 654 Tinned: 8,663.75 Contaminated Bras: 186,203.03 Clev Wh Cont.: 119,483.97 Clev Wh CDA 425 TI: 2,797,854.06 Clev Wh Tin Brass: 164,774.91 Clev Wh CDA 654 TI: 499,519.47 Clev Wh CDA 7025: 109,984.36 Clev Wh B.E.C. Pla: 2021.93 St. Louis Warehouse: 991.31 Metals- Clinton Convers: 36.45 Clinton Div: 14,970.11				
ACCOUNT NO.						81.75
Delphi Packard Electric Box 71405 311 Monroe Street Chicago IL 60694		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Denise Elser MD Advocate Christ Medical Center Physician Billing Springfield, IL 62708-3597		Employee Medical Expenses				Unknown
ACCOUNT NO.						Unknown
Dennis L. Freeman 1401 Duval Drive Godfrey IL 62035		Employee Medical Expenses				Unknown
ACCOUNT NO.						46.50
Denso Manufacturing 1720 Robert C. Jackson Drive Maryville TN 37801		Trade Debt				Unknown
ACCOUNT NO.						Unknown
Department of Anesthesiology PO Box 60352 St. Louis MO 63160-0352		Employee Medical Expenses				Unknown
ACCOUNT NO.						Unknown
Department of General Surgery PO Box 18353M St. Louis MO 63195		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Department of Anesthesiology Po Box 958015 St. Louis MO 63195-8015		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Diagnostic Cytology Lab, Inc. PO Box 1105 Indianapolis IN 46206-1105		Employee Medical Expenses				
ACCOUNT NO.						21,321.76
Didion Recycling Co. 206 Didion Drive St. Peters MO 63376		Trade Debt				
ACCOUNT NO.						9,873.31
DJJ Metals Group PO Box 641702 Cincinnati OH 45264-1702		Trade Debt				
ACCOUNT NO.						16.05
Diubak Glass 11567 County Highway 110 Upper Sandusky OH 43351-9682		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							875.00
DND Express 6160 N. Cicero #315 Chicago IL 60646-4308			Freight				
ACCOUNT NO.							0.00
Don Young Sales 704 High Point Lake St. Louis MO 63367			Trade Debt				
ACCOUNT NO.							16,894.52
Don's Scrap Iron & Metal			Trade Debt				
ACCOUNT NO.							Unknown
Donald Chaney MD 1520 9th Street Highland IL 62249			Employee Medical Expenses				
ACCOUNT NO.							Unknown
Donald J. Younger DMD 1318 D. Adrian Professional Park Godfrey IL 62035			Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Donald Morris MD PO Box 2567 Maryland Heights MO 63043		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Donald Murray MD 270 Maple Summit PO Box 3 Jerseyville IL 62052		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Donald Weimer MD 4550 Memorial Drive Belleville IL 62226		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Donna Boone MD PO Box 1886 St. Louis MO 63043		Employee Medical Expenses				
ACCOUNT NO.						348.57
Donovan Industrial Supply Corp. PO Box 790312 St. Louis MO 63179-0312		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Donovan, Rose, Nester, et al 8 East Washington Street Belleville IL 62220-2190			Legal Services				15,825.12
ACCOUNT NO.							
Douglas A. Schmitt 1300 Draxton Webster Groves MO 63119			Employee				Unknown
ACCOUNT NO.							
Douglas Watanabe DDS 2821 N. Ballas Road St. Louis MO 63131-2321			Employee Medical Expenses				Unknown
ACCOUNT NO.							
Downriver Scrap Iron 3901 11th Wyandotte MI 48192			Trade Debt				271.00
ACCOUNT NO.							
Driven Force Express Inc. 7011 W. 111th St. #C Worth IL 60482-1857			Freight				6,724.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Drs. Harris Birkhill & Associates PO Box 2802 Dearborn MI 48123		Employee Medical Expenses				
ACCOUNT NO.						5,315.04
DTN Corporation PO Box 3546 Omaha NE 68103-0546		Trade Debt				
ACCOUNT NO.						1,134.50
Dugan Tool & Die Inc. 41 E. McArthur Blvd. Cottage Hills, IL 62018		Trade Debt				
ACCOUNT NO.						19,535.06
Dumes Inc. PO Box 707 Vincennes IN 47591-0707		Trade Debt				
ACCOUNT NO.						3,196.00
Dunham - Bush PO Box 847016 Boston MA 02284		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Dylon Industries, In 7700 Clinton Rd Cleveland OH 44144			Trade Debt				161.28
ACCOUNT NO.							
E.D.E. Inc. 1360 Baur Blvd. St. Louis MO 63132			Trade Debt				3,942.00
ACCOUNT NO.							
East Tennessee Convertors 158 Lynn Road Johnson City TN 37604			Trade Debt				5,240.00
ACCOUNT NO.							
EBI, L.P. PO Box 346 Parsippany NJ 07054			Employee Medical Expenses				Unknown
ACCOUNT NO.							
Ecar, Inc. 2710 East Grand River Suite 6 Howell MI 48843			Trade Debt				0.24

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						8,415.79
Ecolab/Water Care Services, Inc. 370 Wabasha Street North St. Paul MN 55102-1390		Trade Debt				
ACCOUNT NO.						Unknown
Edward Cornell MD 200 W 3rd Street Suite 706 Alton IL 62002		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Edward Harrow MD PO Box 952009 St. Louis MO 63195		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Edward J. Madrid MD 485 S. Dobson Road, Suite 101 Chandler AZ 85224		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Edward J. Szewczyk MD 4900 W. Main Street Belleville IL 62223		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Edward L. St. Peter DMD 707 Bershire Blvd. Suite 23 East Alton IL 62024		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Edward Ragsdale MD PO Box 38900 St. Louis MO 63138		Employee Medical Expenses				
ACCOUNT NO.						234.50
Edwardsville Machine & Welding 1509 Troy Road Edwardsville IL 62025		Trade Debt				
ACCOUNT NO.						8,277.97
Eisner Brothers PO Box 1028 Poughkeepsie NY 12602		Trade Debt				
ACCOUNT NO.						75,141.23
El Paso Iron & Metal Co. 1535 E. San Antonio El Paso TX 79901		Trade Debt Metal: 65,409.12 St. Louis Warehouse: 9,732.11				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						1,350.00
Electric Power Systems 21 Millpark Ct. Maryland Heights MO 63043		Trade Debt				
ACCOUNT NO.						8,345.00
Electrorep 2121 Schuetz Road St. Louis MO 63146		Trade Debt				
ACCOUNT NO.						150.86
Emergency Service Company PO Box 1049 Maryland Heights MO 63043		Trade Debt				
ACCOUNT NO.						4,872.90
Emerson Appliance Contro 3405 West State Rd. 28 Frankfort IN 46041		Trade Debt				
ACCOUNT NO.						264.50
Emery Worldwide Box 371232 M Pittsburgh PA 15250		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						101,238.00
Engineered Lubricants 11525 Rock Island Court Maryland Heights MO 63043		Trade Debt				
ACCOUNT NO.						18,857.16
Ennis Automotive PO Box 200200 Dallas TX 75320		Trade Debt				
ACCOUNT NO.						2,140.35
Enron Metal & Commodity Corp. 12400 Olive Blvd. Suite 246 St. Louis MO 63141		Trade Debt				
ACCOUNT NO.						Unknown
Enterprise Fleet Service 8844 Ladue Road St. Louis MO 63124		Early vehicle lease termination fees 1998 Dodge Durango 1999 Ford Explorer (2) 1999 Ford Expedition 2000 BMW 2001 Toyota Highlander				
ACCOUNT NO.						4.82
Envirocycle Rt. 81 Exit 68 Hallstead PA 18822		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Envirohealth Technologies, Inc. 3830 Washington Blvd, Suite 123 St. Louis MO 63108		Trade Debt				6,736.39
ACCOUNT NO.						
Environ PO Box 8500-1980 Philadelphia PA 19178-1980		Trade Debt				26,340.74
ACCOUNT NO.						
Environmental Analysis, Inc. 3278 N. Lindbergh Blvd. Florissant MO 63033		Environmental Services				19,605.30
ACCOUNT NO.						
Environmental Recovery 2650 Lime Ave. Signal Hill CA 90806		Trade Debt				44.18
ACCOUNT NO.						
Equidae PO Box 1107 Bartlesville OK 74005-1107		Trade Debt				4,472.60

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						5,519.79
Equipment Pro, Inc. 124 Highway 61 Bloomsdale MO 63627		Trade Debt				
ACCOUNT NO.						3,421.26
Erico Erico Aberdeen NC 28315		Trade Debt Charlotte Warehouse: 365.88 Metals: 3,055.38				
ACCOUNT NO.						1,851.18
Erie Bronze Aluminum Co. PO Box 8099 Erie PA 16509		Trade Debt				
ACCOUNT NO.						53.40
Erlichman, I. Co. Inc. 3213 S. Washington St. Peoria IL 61602		Trade Debt				
ACCOUNT NO.						31,408.53
ESR Inc. 6427 Springer Houston TX 77087		Trade Debt				

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						160,525.10
Essex 5057 Collections Center Drive Chicago IL		Trade Debt Sikeston MO - 1270.62 Franklin TN- 2001.45 055-MPC- 22,478.31 091-COL City- 6,306.00 Jonesboro - 20,768.80 Orleans IN - 23,285.52 Vincennes - 56,087.04 Chicago Warehouse COL Cit - 10,167.22 Chicago Warehouse Lafayette - 749.55 Chicago Warehouse 055-MPC 2862.76 Chicago Warehous Jonesboro - 10,132.43 Cleveland Warehouse 055-MPC - 4,415.40				
ACCOUNT NO.						403.20
Esther Michel 91G Avenue Douglas AZ 85607		Trade Debt				
ACCOUNT NO.						55,440.00
Eureka Foundry PO Box 6039 Chatanooga TN 37401		Trade Debt				
ACCOUNT NO.						9,573.75
Excal, Inc. #1 Excal Way PO Box 3030 Mills WY 82644		Environmental Services				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Excel Environmental Construction 650 Mexico Road O'Fallon MO 63366-4107		Environmental Services				3,739.05
ACCOUNT NO.						
F & C Truck Sales & Service 2350 Chouteau St. Louis MO 63103		Equipment/Parts				3,783.05
ACCOUNT NO.						
F.E. Schneider MD 444 F.M. 1959 Houston TX 77034		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Fabick Power Systems 101 Fabick Drive Fenton MO 63026		Equipment				5,765.62
ACCOUNT NO.						
Fabick Rental Services 2450 Formosa Road Troy IL 62294		Equipment				855.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
<b>Fabick Tractor Company</b> <b>PO Box 5900</b> <b>Fenton MO 63026</b>		Equipment				67,619.91
ACCOUNT NO.						
<b>Fairview General Hospital</b> <b>PO Box 92929S</b> <b>Cleveland OH 44194</b>		Employee Medical Expenses				Unknown
ACCOUNT NO.						
<b>Fastenal Company</b> <b>1836 East Broadway</b> <b>Alton IL 62002</b>		Trade Debt				5,264.61
ACCOUNT NO.						
<b>Federal Mogul</b> <b>300 Industrial Park Rd. SE</b> <b>Blacksburg VA 24060</b>						680.92
ACCOUNT NO.						
<b>Federal Mogul</b> <b>801 Main 93026</b> <b>Dumas AR 71639</b>						4,948.44

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Federal Mogul 801 Main 93026 Dumas AR 71639		Trade Debt				9,435.08
ACCOUNT NO.						
Federal Mogul 801 main 93026 Dumas AR 71639		Trade Debt				1,063.24
ACCOUNT NO.						
Fedmet Resources PO Box 878 Maryville IL 62062-0878		Trade Debt				222.15
ACCOUNT NO.						
Fei Tung Leu MD 8080 State Street E. St. Louis IL 62203		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Feuz Mfg. Inc. 679 Mariaville Rd. Schnectady NY 12306		Trade Debt				3,664.55

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Figueroa & Assoc. Anesthesia 5000 Hunters Pointe Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Firstar Fiber 10705 South 147 Street Omaha NE 68138		Trade Debt				1,020.24
ACCOUNT NO.						
Fischer Lumber PO Box 38 East Alton IL 62024		Trade Debt				796.40
ACCOUNT NO.						
Fisher Scientific Company 9999 Veterans Memorial Dr Houston TX 77038		Trade Debt				5,443.57
ACCOUNT NO.						
Flanagan-White Delivery Company 4645 Green Park Affton MO 63123		Delivery Service				908.29

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Flender Corporation 950 Tollgate Road Elgin IL 60123		Trade Debt				1,126.21
ACCOUNT NO.						
Fligeltaub, Henry Co. PO Box 928 Evansville IN 47706		Trade Debt Metals: 22,774.82 St. Louis Warehouse: 17,127.93				39,902.75
ACCOUNT NO.						
Florists' Insurance 500 St. Louis Street Edwardsville IL 62025		Insurance				450.00
ACCOUNT NO.						
Fluid Air Products 12834 Gravois Road St. Louis MO 63127		Trade Debt				218.24
ACCOUNT NO.						
Fluid Power International 1657 Oakbrook Drive Gainesville GA 30507		Trade Debt				2,633.16

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Flynn & Guymon 23 Public Square Belleville IL 62220		Legal Services				61,996.37
ACCOUNT NO.						
FMC Corp 57 Cooper Ave Homer City PA 15748		Trade Debt				927.36
ACCOUNT NO.						
Ford Meter Box PO Box 443 Wabash IN 46992		Trade Debt				10,886.53
ACCOUNT NO.						
Ford Motor Credit PO Box 219686-EI Kansas City MO 64121		Early vehicle lease termination fees 2000 Ford Ranger 2001 Ford F150				Unknown
ACCOUNT NO.						
Ford Steel Co. PO Box 54 Maryland Heights MO 63043		Trade Debt				924.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Forklifts of St. Louis Inc. PO Box 797011 St. Louis MO 63179-7000		Equipment Lease and Parts				10,363.69
ACCOUNT NO.						
Formpak, Inc. 325 N. Kirkwood Road Suite 305 St. Louis MO 63122		Trade Debt				1,448.87
ACCOUNT NO.						
Fortune Metal Inc		Trade Debt				7,627.92
ACCOUNT NO.						
Fox Valley Forge 138 Pierce Street Aurora IL 60505		Trade Debt				6,553.13
ACCOUNT NO.						
Foxboro Co. PO Box 905014 Charlotte NC 28290-5014		Trade Debt				159.38

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Frank Flori Equipment Co. 2059 Concourse Drive St. Louis MO 63146		Equipment				159.90
ACCOUNT NO.						
Franklin Bronze 655 Grant St. Franklin PA 16323		Trade Debt				12,220.60
ACCOUNT NO.						
Fresno Valve & Casting PO Box 40 Selma CA 93662		Trade Debt				1,524.69
ACCOUNT NO.						
Fresno Valve & Casting PO Box 40 Selma CA 93662-0040		Trade Debt				5,813.40
ACCOUNT NO.						
Fry Metals Inc. Attn: Dave Colm 6th Avenue & 41st Street Altoona PA 16602		Trade Debt Metals: 13,136.74 St. Louis Warehouse: 6.49				13,143.23

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITORS HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
FTS Delivery 7429 Olive Street St. Louis MO 63130		Delivery Services				23.37
ACCOUNT NO.						
Fulmer Company Inc. 3004 Venture Ct. Export PA 15632		Trade Debt				3,209.17
ACCOUNT NO.						
Fulton Supply & Recycling 1404 Ft. Worth Dr. Denton TX 76205		Trade Debt				706.50
ACCOUNT NO.						
Furnace Services 3550 Calumet Avenue Hammond IN 46320		Trade Debt				13,560.00
ACCOUNT NO.						
Fusion Incorporated 4711 Topps industrial Pkwy Willoughby OH 44094		Trade Debt				3,646.94

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
G.E./Laidlaw - Chicago 4505 Wyland Dr. Elkhart IN 46516		Trade Debt				2.21
ACCOUNT NO.						
Gachman Metals PO Box 308 Fort Worth TX 76101		Trade Debt				28,660.46
ACCOUNT NO.						
Gary Gunkel DDS 14475 John Humphrey Drive Orland Park IL 60462		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Gary J. Vicik MD 3608 W. Main Street Belleville IL 62226		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Gary's Metal 1411 Countraire Dr. Carterville IL 62918		Trade Debt				19,180.53

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						225.18
Gateway Bobcat 1342 North 94th Street Fairview Heights IL 62208		Equipment				
ACCOUNT NO.						6,343.16
Gateway Controls 1302 W. Lark Industrial park Fenton MO 63026-4399		Trade Debt				
ACCOUNT NO.						20.00
Gateway Logistics 3534 Gratiot St. Louis MO 63103		Trade Debt				
ACCOUNT NO.						1,620.00
Gateway Rehabilitation 637 Bershire Blvd East Alton IL 62024		Trade Debt				
ACCOUNT NO.						10,800.00
GE Capital PO Box 640387 Pittsburgh PA 15264-0387		Equipment Leases				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Gebco Machinery Inc. 2900 Emzee Granite City IL 62040		Trade Debt				7,450.00
ACCOUNT NO.						
Gena Kidd MD PO Box 18353M St. Louis MO 63195-8353		Employee Medical Expenses				Unknown
ACCOUNT NO.						
General Cable 4900 Industrial Blvd. Kingman, AZ 86401		Trade Debt				15,775.73
ACCOUNT NO.						
General Electric Supply Co. 1620 Headland Drive Fenton MO 63026-2837		Trade Debt				1,331.20
ACCOUNT NO.						
General Gasket Corporation PO Box 12240 St. Louis MO 63157-0240		Trade Debt				247.38

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
George R. Schoedinger, M.D. 12639 Old Tesson Ferry St. Louis, MO 63128		Employee Medical Expenses				
ACCOUNT NO.						9,200.00
Geotechnology 2258 Grissom Drive St. Louis MO 63146		Trade Debt				
ACCOUNT NO.						Unknown
Gerald Flanary 795 Oakwood Avenue East Alton IL 62024		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Gerard Blaise MD 4601 State Suite 300 East St. Louis IL 62205		Employee Medical Expenses				
ACCOUNT NO.						2,573.56
Gerrard & Co. Packaging 33612 Treasury Center Chicago IL 60694-3800		Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Getronics PO Box 95561 Chicago IL 60694		Trade Debt				2,144.82
ACCOUNT NO.						
Gil Vardi MD Po Box 66971L St. Louis MO 63166		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Gita Malur MD 4325 Alby Street Suite 202 Alton IL 62002-5914		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Glen W. Smith 673 Grenada Lane Lusby MD 26570		Trade Debt				197.67
ACCOUNT NO.						
Glencore Limited 3 Stamford Plaza 301 Tresser Blvd Stamford CT 06901		General Tolls Materials Agreement (suit filed for Breach of Contract)	X	X		11,000,000.00

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Global Bond and Marine of America 17105 Groschke Road Houston TX 77084		Trade Debt				4,363.37
ACCOUNT NO.						
Global Electronic Recycling 1727 E. Deer Valley Rd. #2 Phoenix AZ 85024		Trade Debt				591.60
ACCOUNT NO.						
Gold'n West 346 American Circle Corona CA 91720		Trade Debt				26,078.75
ACCOUNT NO.						
Goldstein-Schwartz 2500 Schuetz Road Maryland Heights MO 63043		Trade Debt				28,770.37
ACCOUNT NO.						
Gooding Rubber Company 411 East Plainfield Road La Grange IL 60525		Trade Debt				4,366.78

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Graham & Peat Insurance Agency 654 Office Parkway Drive St. Louis MO 63141-7103		Insurance Agent				4,591.40
ACCOUNT NO.						
Granzow Inc. 2300 Crownpoint Executive Dr Charlotte NC 28227		Trade Debt				1,667.76
ACCOUNT NO.						
Graphic Controls PO Box 360417 Pittsburgh PA 15250-6417		Trade Debt				124.90
ACCOUNT NO.						
Great Lakes Filters Dept. 64056 PO Box 64000 Detroit MI 48264-0056		Trade Debt				470.98
ACCOUNT NO.						
Great Lakes Inst (GC) PO Box 78038 Milwaukee WI 53278-0038		Trade Debt				207.72

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						35.61
Great Lakes Marking Systems 6909 Engle Rd. Middleburg Heights OH 44130		Trade Debt				
ACCOUNT NO.						30,216.20
Great Lakes Transportation 16400 S. Lathrop Harvey IL 60426		Freight				
ACCOUNT NO.						19,529.41
Greensfelder, Hemker & Gale 10 South Broadway, Suite 2000 St. Louis, Mo 63102-1774		Legal Services				
ACCOUNT NO.						Unknown
Greg C. Frimel DDS 8000 Bonhomme Avenue, Suite 305 Clayton MO 63105		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Gregory Collins MD 6810 Route 162 Maryville IL 62062		Employee Medical Expenses				

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Gregory Galakatos MD 1027 Bellevue Suite LL20 St. Louis MO 63117		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Gregory Johns MD 2200 N 3rd Street Phoenix AZ 85004		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Groov-Pin Corp. 1125 Hendricks Causeway Ridgefield NJ 07657		Trade Debt				0.06
ACCOUNT NO.						
Group Keller Professional MD 3929 Bayless St. Louis MO 63124-1437		Employee Medical Expenses				Unknown
ACCOUNT NO.						
GST Corporation 8295 Tournament Drive Ste. 150 Memphis TN 38125		Freight				450,000.00

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODERTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						4.45
Guardian Industries Corp. 300 S. 5 The Ave East Dewitt IA 52742		Trade Debt				
ACCOUNT NO.						1,403.00
H & H Services, Inc. PO Box 365 Hamel IL 62046		Trade Debt				
ACCOUNT NO.						200.00
H & H Sewer Tank & Pipe Cleaning PO Box 847 Belleville IL 62222		Trade Debt				
ACCOUNT NO.						229.42
Hagedorn & Gannon 550 Axminister Drive Fenton MO 63026-2904		Trade Debt				
ACCOUNT NO.						33,406.85
Halpern & Co. 3132 West Thompson St. Philadelphia PA 19121		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						554.00
Handling & Storage 2445 Wharf Street St. Louis MO 63104		Trade Debt				
ACCOUNT NO.						581.01
Hans' Rag Shop PO Box 584 O'Fallon IL 62269		Trade Debt				
ACCOUNT NO.						Unknown
Hany Tadros DO PO Box 602171 St. Louis MO 63150-2171		Employee Medical Expenses				
ACCOUNT NO.						200,000.00
Harbison-Walker Refractories Co. PO Box 640945 Pittsburgh PA 15264-0945		Trade Debt				
ACCOUNT NO.						109,485.01
Harcros Chemicals 4330 Geraldine St. Louis MO 63115		Trade Debt				

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						5,371.20
Harding Metals, Inc. 42 Harding Drive Northwood NH 03261		Trade Debt				
ACCOUNT NO.						Unknown
Harold Griffiths MD 75 Remittance Drive #1876 Chicago IL 60675		Employee Medical Expenses				
ACCOUNT NO.						3,577.48
Harris Press and Shear Inc. PO Box 990 Cordele GA 3105-0998		Trade Debt				
ACCOUNT NO.						Unknown
Harry A. Keitz DDS 225 S. Meramec Suite 305 Clayton MO 63105		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Harvey Serota MD Po Box 66971 L St. Louis MO 63166		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						7,654.47
Hays Fluid Division of Romac PO Box 580 Dallas NC 28098		Trade Debt				
ACCOUNT NO.						Unknown
Heartland Dental Management 50 N. Center Street East Alton IL 62024		Employee Medical Expenses				
ACCOUNT NO.						680.00
Heartland Pump Rental & Sales Inc. 1800 Supply Rd. Ste. A Carterville IL 62918		Trade Debt				
ACCOUNT NO.						2,114.90
Heitz Optical Inc. 2415 Homer Adams Parkway Alton IL 62002		Trade Debt				
ACCOUNT NO.						18,466.44
Heraeus Electro-Nite Company 9901 Bluegrass Road Philadelphia PA 19114		Trade Debt				

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						12,958.92
Hertz Equipment Rental Corporation 3030 Market Street St. Louis MO 63103		Trade Debt				
ACCOUNT NO.						75.44
Highland Recycling 329 Madison Street Highland IL 62249		Trade Debt				
ACCOUNT NO.						1,628.58
Hirsch Metals Corp. 4735 W. Atlantic Av Bldg C #12 Delray Beach FL 33445		Trade Debt				
ACCOUNT NO.						13,245.63
HKP Metals Inc. 301 Wide Dr. Mckeesport PA 15135		Trade Debt				
ACCOUNT NO.						1,660.00
Holthaus Truck Service Inc. PO Box 95 Beckenmeyer IL 62219		Freight				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Hopcroft Electric Inc. 606 Glen Crossing Road Glen Carbon IL 62034-4065		Trade Debt				2,087.36
ACCOUNT NO.						
Horton Supply Co. 1760 Fenpark Drive Fenton MO 63026		Trade Debt				9,830.20
ACCOUNT NO.						
HTE Technologies 436 Anglum Road Hazelwood MO 63042		Trade Debt				9,796.74
ACCOUNT NO.						
Hulcher Services Inc. 3039 Nameoki Drive Granite City IL 62040		Trade Debt				1,623.75
ACCOUNT NO.						
Hupp Electric Motors Inc. 275 33rd Avenue S.W. Cedar Rapids IA 52404-4690		Trade Debt				1,321.16

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Hydraparts International N.V. Vaarstraat 69 Beerse 2340		Trade Debt				10,848.00
ACCOUNT NO.						
Hyster Credit Company Shipping Utilities, Inc. 15039 Liberty Avenue St. Louis MO 63132		Early Equipment lease termination fees				Unknown
ACCOUNT NO.						
I.B.S. Environmental PO Box 1263 Lenoir NC 28645		Trade Debt				398.33
ACCOUNT NO.						
I.C.I 301 Working Capital Menard Farm ind. PO Box 25 Menard IL 62259		Trade Debt				923.50
ACCOUNT NO.						
IBM Corporation PO Box 91222 Chicago IL 60693-1222		Trade Debt				8,512.17

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Ikon Document Services PO Box 502067 St. Louis MO 63150-2067		Trade Debt				20.00
ACCOUNT NO.						
Illinois Electric Works Inc. 2161 Adams Granite City IL 62040		Trade Debt				20,745.93
ACCOUNT NO.						
Illinois Power Company PO Box 2522 Decatur IL 62525-1863		Utilitites				360,616.08
ACCOUNT NO.						
Imo Industries Pump Div 11811 North Freeway Houston TX 77060		Trade Debt				804.66
ACCOUNT NO.						
Imrie-Gielow 2823 Papin Street St. Louis MO 63103		Trade Debt				6,918.12

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Indregua 3A AV 35-00 Zona 8 Guatemala City GU 11111		Trade Debt				1,200.04
ACCOUNT NO.						
Industrial Electric Supply PO Box 790051 St. Louis MO 63179-0051		Trade Debt				28,614.41
ACCOUNT NO.						
Industrial Process Equipment Group 2800 Locust Street St. Louis MO 63103		Trade Debt				115.00
ACCOUNT NO.						
Ingot Metal Co. Ltd.		Trade Debt				2,981.35
ACCOUNT NO.						
Inland Steel Company 3210 Watling St. - MC - 8 -110 East Chicago IN 46312		Trade Debt				49,781.05

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,381.17
Insight PO Box 78825 Phoenix AZ 85062-8825		Trade Debt				
ACCOUNT NO.						38,919.39
Interco Trading 2975 Kingshighway East St. Louis IL 62201-2436		Trade Debt				
ACCOUNT NO.						48,245.85
Interco Trading Hwy 111 & Maryland Avenue Fairmount City IL 62201		Trade Debt				
ACCOUNT NO.						13,304.06
International Metals 150 Old Page Street Stoughton MA 02072		Trade Debt				
ACCOUNT NO.						10,689.47
International Metals & Chemicals 165 Township Line Rd. Jenkintown PA 19046		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Interstate Petroleum PO Box 456 South Roxana IL 62087			Trade Debt				5,162.05
ACCOUNT NO.							
Intersteel Inc. 52 Paces West Drive Atlanta GA 30327			Trade Debt				52,340.60
ACCOUNT NO.							
Inventory Sales Company 3140 Park Avenue St. Louis MO 63104			Trade Debt				772.37
ACCOUNT NO.							
Inversions Bracovern C.A. Calle Este 1 No. 64 la Morita Maracay VE 11111			Trade Debt				14,372.40
ACCOUNT NO.							
IOS Capital PO Box 650016 Dallas TX 75265-0016			Leased Equipment				2,516.35

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						896.40
Ironhorse Inc. 901 W. Myrtle Baldwin Fl 62217		Trade Debt				
ACCOUNT NO.						68,097.44
ISA Recycling 7100 Grade Lane Louisville KY 40213		Trade Debt				
ACCOUNT NO.						Unknown
Isidro Tolod MD PO Box 952100 St. Louis MO 63195		Employee Medical Expenses				
ACCOUNT NO.						621.31
J & H Equipment Inc. 872 North Atlanta Street Roswell GA 30075		Trade Debt				
ACCOUNT NO.						533.12
J. Pinz Metals 208 Frost Street Brooklyn Ny 10012		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  J. Trockman & Sons Inc. PO Box 682 Evansville IN 47704		Trade Debt				6,327.00
ACCOUNT NO.  J.P. Bushnell 3041 Locust Street St. Louis MO 63103		Trade Debt				2,788.27
ACCOUNT NO.  J.P. Nissen Company PO Box 339 Glenside PA 19038		Trade Debt				68.40
ACCOUNT NO.  Jacomij Metalen Hoefzijde 8, PO Box 100 Wijk Bij Duurstede, NL BG 39600		Trade Debt				81,925.42
ACCOUNT NO.  James A. Hoelscher MD Po Box 1097 Suite 120 Riverbend Physicians Alton IL 62002		Employee Medical Expenses				Unknown

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
James E. Mabbott, DDS 9725 South Kedzie Avenue Evergreen Park IL 60805		Employee Medical Expenses				Unknown
ACCOUNT NO.						
James E. Merkle DMD 1334 Dadrian Professional Park Godfrey IL 62035		Employee Medical Expenses				Unknown
ACCOUNT NO.						
James Forsen MD Wash U Shared Bill PO Box 60352 St. Louis MO 63160		Employee Medical Expenses				Unknown
ACCOUNT NO.						
James Hudson MD Po Box 1097 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
James J. Dalla Riva, MD 6810 State Road 162 Suite 301 Maryville IL 62062		Employee Medical Expenses				Unknown

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
James J. Reineisman, DMD 533 E 3rd Street Alton IL 62002		Employee Medical Expenses				
ACCOUNT NO.						5,570.40
James Jones Co. 4127 Temple City Blvd. El Monte CA 91734		Trade Debt				
ACCOUNT NO.						Unknown
James Nepute MD PO Box 14997 St. Louis MO 63160		Employee Medical Expenses				
ACCOUNT NO.						Unknown
James P. Lovinggood MD PO Box 502296 St. Louis MO 63150		Employee Medical Expenses				
ACCOUNT NO.						Unknown
James Sola MD 2044 Madison Avenue Granite City IL 62040		Employee Medical Expenses				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  James Stubblefield DS 3915 W. Main Street Belelville IL 62226		Employee Medical Expenses				Unknown
ACCOUNT NO.  Janis B. Robinson MD 815 E. 5th Street Suite 209 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.  Janis M. Mehelic DMD 3949 Highway 111 Granite City IL 62040		Employee Medical Expenses				Unknown
ACCOUNT NO.  Jarvis Metals Recycling Po Box 1943 Lubbock TX 79408		Trade Debt				16,018.39
ACCOUNT NO.  Jay Haines MD 340 W. Lincoln Street Suite 500 Belleville IL 62220		Employee Medical Expenses				Unknown

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Jay S. Epstein MD PO Box 16604 St. Louis MO 63105		Employee Medical Expenses				
ACCOUNT NO.						2,609.57
Jefco Refractories 1701 E. Hillsboro Drive Layton UT 84040		Trade Debt				
ACCOUNT NO.						2,718.30
Jeffco Metals 1140 Marione Canton OH 44707		Trade Debt				
ACCOUNT NO.						Unknown
Jeffery T. Fierstein MD 2120 Madison Avenue Suite 200 Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Jeffrey Dicke MD PO Box 60352 St. Louis MO 63160		Employee Medical Expenses				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Jeffrey H. Levine MD 621 S. New Ballas Suite 560A St. Louis MO 63141		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Jennifer Page MD PO Box 771099 St. Louis MO 63177		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Jerome D. Sachar MD 522 New Ballas Raod #350 St. Louis MO 63141		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Jerome J. Epplin, MD 1285 Franciscan Drive Litchfield IL 62056		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Jerry's Starter & Alternator Svc 510 E. Chain of Rocks Mitchell IL 62040		Mechanical Service				1,630.00

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Jersey Community Hospital 400 Maple Summit Road Jerseyville IL 62052		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Jill Baer MD 3009 N. Ballas Suite 369C St. Louis MO 63131		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Joe Coleman Salvage & Demolition 5 N. State St. Pana IL 62557		Trade Debt St. Louis Warehouse: 2,589.44 Metals: 1850.00				4,439.44
ACCOUNT NO.						
Joel R. Leff MD 7350 College Drive #102 Palos Heights IL 60463		Employee Medical Expenses				Unknown
ACCOUNT NO.						
John Fabick Tractor Company 2450 Formosa Road Troy IL 62294		Trade Debt				27,516.83

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
John Henry Foster 4700 Le Bourget Dr St. Louis MO 63134		Trade Debt				1,648.80
ACCOUNT NO.						
John L. Palcheff DO PO Box 279 Jerseyville IL 62052		Employee Medical Expenses				Unknown
ACCOUNT NO.						
John Mazuski MD PO Box 18353M St. Louis MO 63195		Employee Medical Expenses				Unknown
ACCOUNT NO.						
John P. Schad DMD 225 N. Jackson Belleville IL 62220		Employee Medical Expenses				Unknown
ACCOUNT NO.						
John Sakach Company of St. Louis PO Box N Northgate Business Park Granite City IL 62040		Trade Debt				2,938.41

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
John Shields, MD PO Box 18353M St. Louis MO 63195		Employee Medical Expenses				Unknown
ACCOUNT NO.						
John Wuellner MD PO Box 1097 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Johnson Brass & Machine 270 N. Mill St. Saukville WI 53080		Trade Debt				3,329.63
ACCOUNT NO.						
Jorge Alegre MD PO Box 503524 St. Louis MO 63150-3524		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Jose Díaz MD 1520 9th Street Highland IL 62249		Employee Medical Expenses				Unknown

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Jose P. Parcon MD 727 S. Ninth Carrollton IL 62016		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Jose Vijungco MD Po Box 270389 St. Louis MO 63127		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Joseph A. Silhavy MD 3 Park Place Swansea IL 62226		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Joseph C. Rudolph MD 1747 Smizer Sta Road Fenton MO 63026		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Joseph Goldenberg MD 226 Woodsmill Suite 32 Chesterfield MO 63017		Employee Medical Expenses				Unknown

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Joseph Sanchez MD 4550 Memorial Drive Suite 180 Belleville IL 62223		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Joseph Schallert MD Po Box 24007 Belleville IL 62223		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Joyce Iron & Metal 1283 Joyce Ave. Columbus OH 43219		Trade Debt				21,052.60
ACCOUNT NO.						
JSC Wire Cable 24 Burgess Place Wayne NJ 07470		Trade Debt				1,503.81
ACCOUNT NO.						
Julio A. Lagos MD PO Box 500096 St. Louis MO 63150		Employee Medical Expenses				Unknown

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
K and K Screw Products 650 Hathaway St. East China MI 48054		Trade Debt				20,523.21
ACCOUNT NO.						
K-Tronics, Inc. PO Box 4398 Bisbee AZ 85603		Trade Debt				0.51
ACCOUNT NO.						
Kaichen's Metal Mart 7034 Jackson Paramount CA 90723		Trade Debt				5,936.97
ACCOUNT NO.						
Kamen Iron & Metal 800 East 21st Street Wichita KS 67214		Trade Debt				19,894.82
ACCOUNT NO.						
Kane Mechanical Inc. 263 S. Sixth Wood River IL 62095		Trade Debt				53,074.00

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Kano Laboratories 1000 East Thompson Lane Nashville TN 37211-2627		Trade Debt				73.82
ACCOUNT NO.						
Kathie R. Wuellner MD PO Box 1097 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Kathleen Coordes MD 612 S. New Ballas Road Ste 4005 St. Louis MO 63141		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Kathy's Kleaning 12 Legacy Drive Granite City IL 62040		Trade Debt				7,276.25
ACCOUNT NO.						
Kaw River Shredding PO Box 3010 Kansas City MO 66103		Trade Debt				3,190.50

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Keller Industries Rte 1 Drawer 184 Hollandale MN 56045		Trade Debt				69.82
ACCOUNT NO.						
Kelly A. Rourke MD PO Box 502852 St. Louis MO 63150		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Kelly Lindsey MD PO Box 472 Edwardsville IL 62025-0472		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Kenneth P. Webb DMD 139 N. Washington PO Box 357 Bunker Hill IL 62014		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Kenneth S. Kollmann DMD 90 Crestmoor Collinsville IL 62234		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Kenneth Waage DDS 621 South New Ballas Road Suite 10 St. Louis MO 63141		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Kester Solder 515 East Touhy Des Plaines IL 60018		Trade Debt				14,459.10
ACCOUNT NO.						
Kevin Boyd DO 815 E 5th Street 308 Alton IL 62002-6471		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Kevin Shady MD Po Box 38900 St. Louis MO 63138		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Keystone Iron and Metal Co. Inc. 4903 East Carson Hays Pittsburgh PA 15207		Trade Debt				20,698.92

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							4,114.95
Kiesel Company 4801 Fyler St. Louis MO 63116			Trade Debt				
ACCOUNT NO.							Unknown
Kim Littlefield DMD 16 Emerald Terrace Belleville IL 62221			Employee Medical Expenses				
ACCOUNT NO.							1,222.05
Kimball Electronics 1038 E. 15th Jasper IN 47549			Trade Debt				
ACCOUNT NO.							11,071.17
Kirkbride Saw & Knife 2936 Locust Street St. Louis MO 63103			Trade Debt				
ACCOUNT NO.							5,936.97
Kitchen's Metal Mart 7034 Jackson Paramount CA 90723			Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Kleinhans Scrap 9B Darling Street Kingston JA 11111		Trade Debt				16,790.27
ACCOUNT NO.						
Kobe Copper Products, Inc. PO Box 160 Pine Hall NC 27042		Trade Debt				32,077.40
ACCOUNT NO.						
Kyushu Matsushita Electronics		Trade Debt				0.28
ACCOUNT NO.						
L & K Scrap 5802 S. 53 St. Omaha NE 68117		Trade Debt St. Louis Warehouse: 4,424.44 Metals: 14,129.37				18,553.81
ACCOUNT NO.						
L.D. Consulting Rouwleegd 56 Beerse B-2340		Trade Debt				8,310.00

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Lab Safety Inc. PO Box 1368 Janesville WI 53547-1368		Trade Debt				276.39
ACCOUNT NO.						
LaBarge Products 2900 Brannon Avenue St. Louis MO 63139		Trade Debt				5,763.69
ACCOUNT NO.						
Labcorp of America Holdings PO Box 60338 Charlotte NC 27260-0338		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Labcorp of American Holdings Po Box 60105 Charlotte NC 27260-0105		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Labelmaster 5724 N. Pulaski Chicago IL 60646-6797		Trade Debt				837.00

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Labor Ready Inc. Branch 635 Granite City Chicago IL 60677-1000		Trade Debt				26,146.57
ACCOUNT NO.						
Lafayette Life 1905 Teal Road Lafayette IN 47903		Insurance				2,662.66
ACCOUNT NO.						
Lane Machinery Company 1895 Craig Road St. Louis MO 63146		Trade Debt				691.65
ACCOUNT NO.						
Larry Crocker DMD 1317 D Adrian Professional Park Godfrey IL 62035		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Larry D. Reed, M.D. PO Box 500730 St. Louis MO 63150		Employee Medical Expenses				Unknown

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							Unknown
Laughlin Ambulance Service PO Box 124 Troy IL 62294			Employee Medical Expenses				
ACCOUNT NO.							6,140.38
Law Offices of John M. Kallman 221 North LaSalle Street Chicago IL 60601			Trade Debt				
ACCOUNT NO.							Unknown
Lawrence A. Gervasi MD 6707 Powers Blvd Suite 309 Parma OH 44129			Employee Medical Expenses				
ACCOUNT NO.							Unknown
Lawrence Creswell MD PO Box 66971 Dept CT St. Louis MO 63166-6971			Employee Medical Expenses				
ACCOUNT NO.							Unknown
Lawrence E. Newquist 1203 W. Delmar Godfrey IL 62035			Employee Medical Expenses				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Layne-Western Company 2399 Cassens Drive St. Louis MO 63026		Trade Debt				5,140.00
ACCOUNT NO.						
Lee Kil MD PO Box 38900 St. Louis MO 63138		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Legatus Emergency Services Po Box 66971 Dept LE St. Louis MO 63166-6971		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Levent Akduman MD PO Box 790051 St. Louis MO 63179		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Lewis Electric Motors 320 W 4th Street Eureka MO 63025-1803		Trade Debt				49.80

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	X						Unknown
Lexus Financial PO Box 4102 Carol Stream IL 60197			Early vehicle lease termination fees 2001 Lexus LX470				
ACCOUNT NO.							4,452.12
Liberty I & M Po Box 1391 Erie PA 16512			Trade Debt				
ACCOUNT NO.							87.84
Lighting Resources 498 Park 800 Drive Greenwood IN 46148			Trade Debt				
ACCOUNT NO.							208.24
Lighting Resources Inc. 805 East Francis St. Ontario CA 91761			Trade Debt				
ACCOUNT NO.							4,418.27
Lintern Corp PO Box 90 Mentor OH 44060			Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Lisa Lowry Rohlfing MD Po Box 127 Steeleville IL 62288		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Lisa M. Bernhard MD PO Box 60352 St. Louis MO 63160-0352		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Lizette Alvarez MD PO Box 771099 St. Louis MO 63177		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Lone Star Radiator 1227 Basse Rd. San Antonio TX 78212		Trade Debt				286.80
ACCOUNT NO.						
Lopez Scrap Metal 351 Nevarez Road El Paso TX 79927		Trade Debt				61,155.40

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Loren Marshall mD 621 S. New Ballas Road Suite 3 St. Louis MO 63141		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Louisville Scrap Material Co. Inc. 2303 River Road, Suite 301 Louisville KY 40206		Trade Debt				12,427.35
ACCOUNT NO.						
Lucent Technologies PO Box 20046 Greensboro NC 27420		Trade Debt				81,238.77
ACCOUNT NO.						
Lummez Sales Co. Inc. 39 N. Stringtown Road Foristell MO 63348-3003		Trade Debt				10,913.40
ACCOUNT NO.						
Lynch Street Bistro Inc. 1031 Lynch Street St. Louis MO 63118		Entertainment Expenses				1,235.27

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Lynden Air Freight PO Box 84167 Seattle WA 98124		Freight				180.45
ACCOUNT NO.						
M. Burstein & Co., Inc. PO Box 11546 Boston MA 02211		Trade Debt				167,104.39
ACCOUNT NO.						
M.A.B. Paints 3100 Homer Adams Parkway Alton IL 62002		Trade Debt				71.65
ACCOUNT NO.						
Machinery, Inc. PO Box 66971 Dept MI St. Louis MO 63166-6971		Trade Debt				87.52
ACCOUNT NO.						
Magneco-Metrel 223 Interstate Road Addison IL 60101		Trade Debt				6,161.69

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  Mann Metals Corp. PO Box 9001 Walled lake MI 48390		Trade Debt				925.98
ACCOUNT NO.  Marc Moon MD PO Box 60352 St. Louis MO 63160-0352		Employee Medical Expenses				Unknown
ACCOUNT NO.  Marc Shariro MD PO Box 18353M St. Louis MO 63195		Employee Medical Expenses				Unknown
ACCOUNT NO.  Marcal Rope & Rigging PO Box 477 Alton IL 62002-0477		Trade Debt				16,424.15
ACCOUNT NO.  Marck Recycling PO Box 124 Blue Springs MO 64013		Trade Debt				480.47

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  Mark Edelstein MD PO Box 1060 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.  Mark Fleissner MD 1027 Bellevue St. Louis MO 63117		Employee Medical Expenses				Unknown
ACCOUNT NO.  Mark J. Eavenson DC 3986 Maryville Road Granite City IL 62040		Employee Medical Expenses				Unknown
ACCOUNT NO.  Mark T. Klucka DO 815 E Fifth Street Suite 308 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.  Marsco Manufacturing Com 2857 S. Halstead St. Chicago IL 60608		Trade Debt				11,254.45

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						20,361.75
Martin Brass Co 2341 Jefferson Ct Torrance CA 90501		Trade Debt				
ACCOUNT NO.						65,609.77
Martin Bros. Scrap Metal P.O. Box 102 Sardis MS 38666		Trade Debt				
ACCOUNT NO.						Unknown
Martin Wice MD Po Box 771099 St. Louis MO 63177		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Mary Ellen Shannon MD 16651 N. 40th Street Suite 2 Phoenix AZ 85032		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Maryville Radiology Group PO Box 790051 St. Louis MO 63179-0051		Employee Medical Expenses				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Mascot Inc. 700 S. Spring Ave. St. Louis MO 63110		Trade Debt				20,886.09
ACCOUNT NO.						
Matthew Duban MD 75 Remittance Drive #1876 Chicago IL 60675		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Maurice Sonnenwirth MD 75 Remittance Drive #1876 Chicago IL 60675		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Max Metals 12 Molter Street Cranston RI 02910-1013		Trade Debt				663.84
ACCOUNT NO.						
McCoy's Scrap Processing 6th & Henderson Poplar Bluff MO 63901		Trade Debt				97.96

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
McDowell Scrap PO Box 1557 Marion NC 28752		Trade Debt				2,071.85
ACCOUNT NO.						
McHenry Brass PO Box 156 McHenry KY		Trade Debt				1,336.93
ACCOUNT NO.						
MCI PO Box 73468 Chicago IL 60673-7468		Utility				10,657.58
ACCOUNT NO.						
MCI Telecommunications PO Box 70928 Chicago IL 60673-0928		Utility				12,892.15
ACCOUNT NO.						
McKay Auto parts PO Box 70 Litchfield IL 62056		Trade Debt				2,721.93

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
McMaster-Carr Supply PO Box 7690 Chicago IL 60680-7690		Trade Debt				15,610.57
ACCOUNT NO.						
Mead O'Brien, Inc. PO Box 9163 Shawnee Mission KS 66201-1763		Trade Debt				6,158.48
ACCOUNT NO.						
Medical Diagnostic 45 Sheffield Drive Belleville IL 62223		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Medstar Ambulance Inc. Po Box 296 615 South St. Louis Street Sparta IL 62286		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Melville B. Hall PO Box 66726 St. Louis MO 63166-6726		Trade Debt				15,898.87

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Memorial Home Care 4500 Memorial Drive Belleville IL 62226-5399		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Memorial Hospital 4500 Memorial Drive Belleville IL 62226		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Mercury Marine 1000 Robinson Ave. St. Cloud, FL 34769		Trade Debt				0.88
ACCOUNT NO.						
Metal Briquetting Co. 366 East 58th Street Los Angeles CA 90011		Trade Debt				4.19
ACCOUNT NO.						
Metal Briquetting Co. 366 E. 58th St. Los Angeles CA 90011		Trade Debt				11,500.44

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						3,823.50
Metal Dynamics 1145 N. Iroquois Tulsa OK 74106		Trade Debt				
ACCOUNT NO.						22,054.84
Metal Management Pittsburgh Dept. 2169 135 S. LaSalle St. Chicago IL 60674-2169		Trade Debt				
ACCOUNT NO.						12,385.10
Metallico Lyell Acquisition, Inc. 1515 Scottsville Rd. Rochester NY 14623		Trade Debt				
ACCOUNT NO.						82,439.69
Metallo Chimique International Nieuwe Dreef 33 B-2340 Beerse Belgium BG 23400		Trade Debt				
ACCOUNT NO.						132,124.79
Metals Plus International Corp. 26 Walnut Creek Irvine CA 92602		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,022.24
Metals Recycling Box 7226 Johnston RI 02919		Trade Debt				
ACCOUNT NO.						29,442.80
Methode Electronics inc. 1700 Hicks Rd. Rolling Meadows IL 60008		Trade Debt				
ACCOUNT NO.						Unknown
Metodia Webster MD 815 E 5th Street Suite 308 Alton IL 62002-6471		Employee Medical Expenses				
ACCOUNT NO.						13.35
Metric Fasteners Corporation 1135 Victory Place Center Hebron KY 41048		Trade Debt				
ACCOUNT NO.						127,257.18
Metro Contract Svc PO Box 229 Madison IL 62060		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						4,920.60
Metro Equipment 1846 Broadway Alton IL 62002		Trade Debt				
ACCOUNT NO.						338.30
Metro St. Louis Drum Service Inc. PO Box 2558 East St. Louis IL 62202		Trade Debt				
ACCOUNT NO.						376.65
Metro Supply & Equipment Co. 1846 E. Broadway Alton IL 62002		Trade Debt				
ACCOUNT NO.						90,212.50
Meylan Industrial Services Rt 111-2315 Kearbey Ln South Roxana IL 62087		Trade Debt				
ACCOUNT NO.						Unknown
Michael Connor MD PO Box 60352 St. Louis MO 63160		Employee Medical Expenses				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Michael Creer MD PO Box 18353M St. Louis MO 63195-8353		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Michael Diringer mD PO Box 60352 St. Louis MO		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Michael Farr MD 6565 W. Loop S Suite 600 Belatre TX 77401-3506		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Michael J. Rallo, MD 531 Vandalia Collinsville IL 62234		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Michael K. Wolverson MD PO Box 18353M St. Louis MO 63195		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Michael Laws MD PO Box 472 Edwardsville IL 62025-0472		Employee Medical Expenses				Unknown
ACCOUNT NO.						Unknown
Michael M. Taylor MD 2710 College Avenue Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						Unknown
Michael Romanko MD PO Box 4928 Houston TX 77210-4928		Employee Medical Expenses				Unknown
ACCOUNT NO.						6,667.27
Micronics Inc. 200 West Road Portsmouth NH 03801		Trade Debt				6,667.27
ACCOUNT NO.						5,053.31
Mid America Recycling 2742 E. Market St. Des Moines IA 50317		Trade Debt				5,053.31

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,338.47
Mid States Engineered Equipment Co. 2244 Rose Lane Pacific MO 63069		Trade Debt				
ACCOUNT NO.						10,703.40
Mid-States Supply Co. 2200 Papin Street St. Louis MO 63103		Trade Debt				
ACCOUNT NO.						2,878.00
Mid-West Sanitary PO Box 83 Wood River IL 62095		Trade Debt				
ACCOUNT NO.						518,564.44
Midco Industries Inc. 700 S. Spring St. St. Louis MO 63110		Trade Debt				
ACCOUNT NO.						541.50
Midwest Battery Warehouse 1477 Edwardsville Road Wood River IL 62095		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Midwest Diagnostic Pathology 75 Remittance Drive Suite 3070 Chicago IL 60675		Employee Medical Expenses				
ACCOUNT NO.						5,664.00
Midwest Machinery Company 413 Hanley Industrial Court St. Louis MO 63144-1592		Trade Debt				
ACCOUNT NO.						16,620.00
Midwest Occupational Medicine 325 Madison Avenue Wood River IL 62095		Trade Debt				
ACCOUNT NO.						640.29
Midwest Sales 752 Hwy P Cuba MO 65453		Trade Debt				
ACCOUNT NO.						765.86
Mike's Inc. PO Box 691 South Roxana IL 62087		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						0.63
Mikuni Mexicana 6401 S. 36th St., Building H Room 05 McAllen TX 78503		Trade Debt				
ACCOUNT NO.						3,134.60
Mississippi River Recycling PO Box 1869 LaPlace LA 70069-1869		Trade Debt				
ACCOUNT NO.						Unknown
Missouri Baptist Medical Center PO Box 504024 St. Louis MO 63150-4024		Employee Medical Expenses				
ACCOUNT NO.						18,740.22
Missouri Bolt Corporation PO Box 18737M St. Louis Mo 63195		Trade Debt				
ACCOUNT NO.						Unknown
Missouri Bone and Joint Clinic 10 Barnes West Drive Suite 120 St. Louis MO 63141		Employee Medical Expenses				

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						21,077.09
Missouri Power Transmission 3226 Blair Avenue St. Louis MO 63107		Trade Debt				
ACCOUNT NO.						50,949.55
Modine Mfg. Co. PO Box 75234 Charlotte NC 28275		Trade Debt				
ACCOUNT NO.						100,408.81
Modine Mfg. Co. 1500 Warren Street Kansas City MO 64116-4434		Trade Debt				
ACCOUNT NO.						36,665.31
MOEN Attn: Gerry Lyons 101 Industrial Dr. New Bern NC 28562		Trade Debt Charlotte Warehouse: 602.36 Metals: 36,062.95				
ACCOUNT NO.						23,934.64
MOEN Attn: Brad Skinn 377 Woodland Ave. Glendale AZ 85301		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Mohammed Nyazee MD PO Box 78399 St. Louis MO 63178		Employee Medical Expenses				
ACCOUNT NO.						60.00
Monitoring Services PO Box 266677 Houston TX 77207-6677		Trade Debt				
ACCOUNT NO.						12,473.59
Morganite Crucible Inc. PO Box 752194 Charlotte NC 28275-2194		Trade Debt				
ACCOUNT NO.						5,115.47
Morganite Incorporated One Morganite Drive Dunn NC 28334		Trade Debt				
ACCOUNT NO.						3,736.19
Motion Industries 13724 Shoreline Ct. East Earth City MO 63045		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						50.62
Mountain Valley Water Co. 4316 Gravois St. Louis MO 63116		Trade Debt				
ACCOUNT NO.						Unknown
Moustafa naguib MD 815 E 5th Street Suite 308 Alton IL 62002		Employee Medical Expenses				
ACCOUNT NO.						30,449.57
MRP Co. Inc. PO Box 343 Cockeysville MD 21030		Trade Debt Metals: 29,713.25 St. Louis Warehouse: 736.32				
ACCOUNT NO.						1,388.33
MSC Industrial Supply Co. 11C Worthington Access Dr. Maryland Heights MO 63043		Trade Debt				
ACCOUNT NO.						85,078.31
Mueller Co. 956 Industrial Blvd. Albertville Al 35950		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						258,329.17
Mueller Company 1226 East Garfield Decatur IL 65256		Trade Debt				
ACCOUNT NO.						100.80
N. L. Lawrence 2001 Main Street Walpole MA 02081		Trade Debt				
ACCOUNT NO.						4,576.18
National Electrical Carbon PO Box 1056 Greenville SC 29607		Trade Debt				
ACCOUNT NO.						22,188.45
National Material Recycling 3651 Broadway Lorain OH 44052		Trade Debt				
ACCOUNT NO.						13,730.10
National Refractories & Minerals 409 Belt Line Collinsville IL 62234		Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						273.93
Network Management Corporation 210 Washington Street Chardon OH 44024		Trade Debt				
ACCOUNT NO.						Unknown
Network Reference Laboratory Po Box 60366 St. Louis MO 63160		Employee Medical Expenses				
ACCOUNT NO.						81.26
Newark Electronics 2258 Shuetz Road St. Louis MO 63146		Trade Debt				
ACCOUNT NO.						35,851.67
Newport News Shipbuilding & Dry 4101 Washington Ave. Newport News VA 23607		Trade Debt				
ACCOUNT NO.						78,569.33
Nibco PO Box 93723 Chicago IL 60673-3723		Trade Debt McAllen Tx - 15344.60 S. Glen Falls - 19,561.84 Stuarts Draft Div. - 20988.65 Houston Warehouse: 22,674.24				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
NJ Anesthesia Associates PO Box 37 Florham Park NJ 07932		Employee Medical Expenses				
ACCOUNT NO.						4,654.10
Non Ferrous Products, In PO Box 66817 Indianapolis IN 46266		Trade Debt				
ACCOUNT NO.						0.02
Norell Foundry & Machine PO Box 6186 Franklin NH 03235		Trade Debt				
ACCOUNT NO.						175.00
Norfolk Southern Corp. PO Box 22506 Broadway Station St. Louis MO 63147-0506		Trade Debt				
ACCOUNT NO.						571.54
Norfolk Southern Railway Co. PO Box 277531 Atlanta GA 30384-7531		Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Norrenberns Truck Service 12578 State Rt. 127 Nashville IL 62263		Freight				41.80
ACCOUNT NO.						
North Star Recycling PO Box 3002 Wilton IA 52778		Trade Debt				3,185.00
ACCOUNT NO.						
North Star Steel Recycling 5220 Dover Street Tampa FL 33619		Trade Debt				6,676.00
ACCOUNT NO.						
Northeast Lamp Recyclers 250 Main St. East Windsor CT. 06088		Trade Debt				496.55
ACCOUNT NO.						
Northern Oklahoma Resource Center 2600 E. Willow Enid OK 73701		Trade Debt				1,639.20

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Norval Industries PO Box 862 Wayzata MN 55391		Trade Debt				12,871.04
ACCOUNT NO.						
Novak Richard 16B Professional Park Maryville IL 62062		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Nu-Way Concrete Forms, Inc. 4190 Hoffmeister St. Louis MO 63125		Trade Debt				850.08
ACCOUNT NO.						
O & D Manufacturing PO Box 277 White Oak TX 75693		Trade Debt				29,933.19
ACCOUNT NO.						
O.M.C. Industries, Inc. PO Box 3188 Bryan TX 77805		Trade Debt				10,571.78

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Oakes Foundry 700 Bronze Road NE Warren OH 44483		Trade Debt				8,573.10
ACCOUNT NO.						
Oakwood Laboratories 23400 Michigan #502 Dearborn WI 48124		Employee Medical Expenses				Unknown
ACCOUNT NO.						
OHA Instruments 11022 Linpage Place St. Louis MO 63132		Trade Debt				180.00
ACCOUNT NO.						
Olin Corporation Brass Division 3832 Collections Center Drive Chicago IL 60693		Trade Debt Metals: 666,900.95 St. Louis Warehouse: 1,693.80 Chicago Warehouse: 7793.18				676,387.93
ACCOUNT NO.						
Omega Packaging, Inc. 3937 Page Ave. St. Louis MO 63110		Trade Debt				7,397.65

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
OMG Americas 2601 Weck Drive Research Triangle Park NC 27709		Trade Debt				19,822.87
ACCOUNT NO.						
Option Care Enterprises Inc. 3210 Bluff Creek Drive Columbia MO 65201		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Orthofix PO Box 200238 Dallas TX 75320-0238		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Osborn Maledon The Phoenix Plaza 21st Floor Phoenix, AZ 85067-6379		Trade Debt				13,762.99
ACCOUNT NO.						
Ossola Industrial, Inc. 703 W. Main Collinsville IL 62234		Trade Debt				510.00

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							428.56
Ottumwa Recycling Center 2415 Emma St. Ottumwa IA 52501			Trade Debt				
ACCOUNT NO.							10,244.62
Outokumpu Technology 351 Thornton Road Lithia Springs GA 30122			Trade Debt				
ACCOUNT NO.							6,726.00
Overland Metals Inc. 8510 lackland Road St. Louis MO 63114			Trade Debt				
ACCOUNT NO.							669.24
Ozark Recycling Co., Inc. PO Box 1181 Clinton AR 72031			Trade Debt				
ACCOUNT NO.							Unknown
P. Heischmidt, CRNA Po Box 78399 St. Louis MO 63178			Employee Medical Expenses				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
P. Kay Metals		Trade Debt				8,824.70
ACCOUNT NO.						
P.C. Campana, Inc. 2115 West Park Dr. Lorain OH 44053		Trade Debt				4,734.00
ACCOUNT NO.						
Pamela S. Gronemeyer MD 5620 Southwyck Blvd. Toledo OH 43614		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Par Transportation, Inc. Hwy 111 & Maryland Avenue Fairmont City IL 62201		Freight Services				122,026.28
ACCOUNT NO.						
Paradise Valley Hospital PO Box 31370 Phoenix AZ 85046		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Pasminco Zinc Inc. PO Box 1104 Clarksville TN 37041-1104		Trade Debt				16,499.60
ACCOUNT NO.						
Passavant Area Hospital 1600 W. Walnut Street Jacksonville IL 62650		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Patricia A. Stark PHD 2802 Maryville Road Maryville IL 62062		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Patrick Masching MD PO Box 66971L St. Louis MO 63166		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Paul E. Buse MD 1101 E S. Service Suite 110 Wentzville MO 63385		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Paul Lecuyer MD PO Box 503291 St. Louis MO 63150-3291		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Paul M. Biegler 301 W. Lincoln Suite #54 Belleville IL 62220		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Paul Mardian Company, Inc. PO Box 1946 Aberdeen SD 57402-1946		Trade Debt				2,431.00
ACCOUNT NO.						
Paul Mattuchio Inc. 285 2nd Street Everett MA 02149		Trade Debt				13,072.74
ACCOUNT NO.						
Paul Stromsdorfer MD PO Box 952100 St. Louis MO 63195		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Paul's Inc. PO Box 569 Sikeston MO 63801		Trade Debt				2,171.40
ACCOUNT NO.						
PC Worldwide 61 Tolland Turnpike Manchester CT 06040		Trade Debt				2,462.17
ACCOUNT NO.						
PDC Laboratories Inc. PO Box 9071 Peoria IL 61612-9071		Environmental Services				7,640.00
ACCOUNT NO.						
Peak Process Control PO Box 26 Schomberg ON L0G 1T0		Trade Debt				5,263.37
ACCOUNT NO.						
Peoria Disposal Comp 4700 N. Sterling Ave. Peoria IL 61615		Environmental Services				500.00

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						19.60
Per Scholas Inc. 1231 Lafayette Bronx NY 10474-5307		Trade Debt				
ACCOUNT NO.						304.40
Perma-Fix of Michigan, Inc. PO Box 116267 Atlanta GA 30368-6378		Environmental Services				
ACCOUNT NO.						100,927.35
Pettag - Silver Refining		Trade Debt				
ACCOUNT NO.						Unknown
Peter C. Lee MD 3165 Myrtle Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Peter G. Smith MD Po Box 11750 St. Louis MO 63105		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Peter Malench MD 75 Remittance Drive #1876 Chicago IL 60675		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Philip Lewis & Sons Inc. 90 Kemble Street Roxbury MA 02119-2825		Trade Debt				22,230.19
ACCOUNT NO.						
Philip Metal, Inc. PO Box 931939-N Cleveland, OH 44193-0246		Trade Debt Chattanooga - 25,844.08; Rockwood - 71,462.08; Columbus - 3487.25; Hamilton - 6,461.20; Nashville - 17,212.00; Beaver Falls - 6,111.75				130,578.36
ACCOUNT NO.						
Philips Analytical, Inc. PO Box 406597 Atlanta GA 30387-6597		Trade Debt				16,584.00
ACCOUNT NO.						
Phoenix Metalloy 190 N. Wiget Lane Ste 202 Salnut Creek CA 94598-2426		Trade Debt				0.10

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
PIAD Precision Casting donahue & Luxor Rd. Greensburg PA 15601			Trade Debt				13,229.74
ACCOUNT NO.							
Piasa Cab Co. 2115 College Alton IL 62002			Trade Debt				8.00
ACCOUNT NO.							
Piasa Motor Fuels PO Box 484 Alton IL 62002-0484			Trade Debt				26,210.96
ACCOUNT NO.							
Pierre J. Moeser MD Po Box 2567 Maryland Heights MO 63043			Employee Medical Expenses				Unknown
ACCOUNT NO.							
Pioneer Industrial Corporation 400 Russell Blvd. St. Louis MO 63104			Trade Debt				1,197.93

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Piping Alloys 285 Indacom Dr. St. Peters MO 63376		Trade Debt				6,928.20
ACCOUNT NO.						
Pitney Bowes, Inc. Facsimile Division Po Box 856210 Louisville KY 40285-6210		Office Equipment				363.05
ACCOUNT NO.						
PMI/Motion Tech/Kollmorg 350 Kennedy Drive Hauppauge NY 11788		Trade Debt				1,062.49
ACCOUNT NO.						
PMX Industries 5300 Willow Creek Dr. SW Cedar Rapids IA 52404-4303		Trade Debt				52,983.09
ACCOUNT NO.						
Polk Scrap Iron & Metal Co. 1900 W. Main Zanesville OH 43701		Trade Debt				4,484.10

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Ponciano Salud MD 2320 West High Street Blue Island IL 60406		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Prairie Analytical 1265 Capital Airport Drive Springfield IL 62702-8413		Environmental Services				1,936.00
ACCOUNT NO.						
Prasad Abraham MD 901 Range Lane Cahokia IL 62206		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Praxair #9 Judith Lane Cahokia IL 62206		Trade Debt				648.58
ACCOUNT NO.						
Presbyterian Int. Hospital Po Box 92432 Los Angeles CA 90009-2432		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Prime Cable of Chicago Attn: K. Stephens 4501 W. Irving Park Rd. Chicago IL 60641		Trade Debt				148.27
ACCOUNT NO.						
Primet Fluid Power 7917 New Jersey St. Hammond IN 46323		Trade Debt				283.40
ACCOUNT NO.						
Print Avenue PO Box 1378 Maryland Heights MO 63043		Trade Debt				63.13
ACCOUNT NO.						
Printerworks 3481 Arden Road Hayward CA 94545		Trade Debt				92.22
ACCOUNT NO.						
Professional Civil Structural Group 4125 Martindale Rd. NE Canton OH 44705		Trade Debt				475.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
<b>Providence Technologies</b> <b>2019 North Tryon</b> <b>Charlotte NC 28206</b>			Trade Debt				130.52
ACCOUNT NO.							
<b>Pulsgetriebe</b> <b>Hansastraße 17-21</b> <b>Karlsruhe D76189</b>			Trade Debt				881.00
ACCOUNT NO.							
<b>Purchase Power</b> <b>PO Box 856042</b> <b>Louisville KY 40285-6042</b>			Trade Debt				500.00
ACCOUNT NO.							
<b>Pyromet</b> <b>5 Commerce</b> <b>Aston pA 19014</b>			Trade Debt				4,711.37
ACCOUNT NO.							
<b>Quantum Metals, Inc.</b> <b>PO Box 70-1042 (Bank Lock Box)</b> <b>Cincinnati OH 45270-1042</b>			Trade Debt				22,786.52

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							44,509.35
Quantum Resources Inc. 10750 SW Denny Road Beaverton OR 97075			Trade Debt Metals: 35,528.74 Trading Warehouse: 8,980.61				
ACCOUNT NO.							Unknown
Quest Diagnostics Po Box 4911 Southeastern PA 19398-4911			Employee Medical Expenses				
ACCOUNT NO.							Unknown
Quest Diagnostics PO Box 5000 Southeastern PA 19398			Employee Medical Expenses				
ACCOUNT NO.							37.74
Quincy Mack PO Box 3665 Quincy IL 62305			Trade Debt				
ACCOUNT NO.							1,196.85
Quincy Recycling Inc. 526 South 6th Street Quincy IL 62301			Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
R J G 3111 Park Drive Traverse City MI 49686		Trade Debt				2.75
ACCOUNT NO.						
R. Gilbert Jose, MD PO Box 60352 St. Louis MO 63160-0352		Employee Medical Expenses				Unknown
ACCOUNT NO.						
R.S. Scrap Metal 3A Arenida 2-42 Zona 13 Guatemala City GU 11111		Trade Debt				187.40
ACCOUNT NO.						
Radiologic Physicians Po Box 500730 St. Louis MO 63150-0730		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Rafiq Ramadan MD PO Box 66971L St. Louis MO 63166		Employee Medical Expenses				Unknown

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Rajeshwar K. Luther MD Po Box 780 St. Charles MO 63302			Employee Medical Expenses				Unknown
ACCOUNT NO.							
Rajneesh S. Jain MD 400 Caldwell Staunton IL 62088			Employee Medical Expenses				Unknown
ACCOUNT NO.							
Rajnikant Patel MD 815 E. Fifth Street Suite 308 Alton IL 62002			Employee Medical Expenses				Unknown
ACCOUNT NO.							
Ram Electric Inc. 100 Industrial Drive Clarksville TN 37040			Trade Debt				2,949.63
ACCOUNT NO.							
Randall Heller MD 1034 S. Brentwood Suite 946 St. Louis MO 63117			Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							Unknown
Randall K. Proffitt 2444 St. Clair Granite City IL 62040			Employee Medical Expenses				Unknown
ACCOUNT NO.							Unknown
Ravi R. Reddy MD Po Box 41027 Houston TX 77241			Employee Medical Expenses				Unknown
ACCOUNT NO.							Unknown
Raymond P. Smith MD 16312 Barnes Jewish Plaza St. Louis MO 63110			Employee Medical Expenses				Unknown
ACCOUNT NO.							Unknown
Rebecca F. Llorens MD Po Box 1097 Alton IL 62002			Employee Medical Expenses				Unknown
ACCOUNT NO.							Unknown
Rebecca L. Dunn DMD 618 St. Louis Street Edwardsville IL 62025			Employee Medical Expenses				Unknown

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Recovery Options 4902 E. Smith Road Denver Co 80216		Trade Debt Metals: 16,130.40 Los Angeles Warehouse: 5,754.64				21,885.04
ACCOUNT NO.						
Recycled Plastic Technology 600 E. Exchange St. Akron OH		Trade Debt				4.06
ACCOUNT NO.						
Recycling Concepts 940 Kirkham St. Louis MO 63122		Trade Debt				810.97
ACCOUNT NO.						
Reflective Recycling 3380 Old Lexington Rd. Bldg. 32 Winston Salem NC 27107		Trade Debt				653.55
ACCOUNT NO.						
Refractory & Insulation Supply Inc. 101 East Trails Road Eldridge IA 52748		Trade Debt				16,756.40

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND WIFE JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						43.34
Reliastar Life Insurance Company of New York Po Box 9113 Minneapolis MN 55480-9113		Insurance				
ACCOUNT NO.						7,209.90
Remington Arms PO Box 8500-6325 Philadelphia PA 19178-6325		Trade Debt				
ACCOUNT NO.						2,565.86
Reserve Trading Inc. 445 W. Liberty Street Medina OH 44256-2273		Trade Debt				
ACCOUNT NO.						5,621.86
Resource Concepts 2940 Eisenhower Carrollton TX 75007		Trade Debt				
ACCOUNT NO.						111,973.43
Resource Mgmt. Companies 40 West Shuman Blvd. Suite #216 Naperville IL 60563-8465		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						33.27
Retrofit Recycling 2960 Yarkten Blvd. Little Canada MN 55117		Trade Debt Metals: 4.59 St. Louis Warehouse: 28.68				
ACCOUNT NO.						Unknown
Riaz Naseer MD 2044 Madison Avenue Suite 25 Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						1,363.78
Rice Equipment 12895 Pennridge Bridgeton MD 63044		Trade Debt				
ACCOUNT NO.						Unknown
Richard C. Hodshire DMD 2130 Johnson Road Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Richard Hehmann MD 2120 Madison Ave. Suite 301 Granite City IL 62040		Employee Medical Expenses				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							Unknown
Richard O'Neill MD PO Box 1097 Alton IL 62002			Employee Medical Expenses				
ACCOUNT NO.							35,657.67
Richards Electric Motor Co. 426 State Street Quincy IL 62301			Trade Debt				
ACCOUNT NO.							665.34
Richmond Industries PO Box 367 Bellmawr NJ 08031			Trade Debt				
ACCOUNT NO.							Unknown
Ridgepark Medical Association Po Box 749655 Cleveland OH 44194			Employee Medical Expenses				
ACCOUNT NO.							508.52
Rimco 101 Bremen Ave. St. Louis MO 63147-3488			Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						13,252.22
River Smelting & Refining Co. PO Box 91741 Cleveland OH 44101-3741		Trade Debt				
ACCOUNT NO.						Unknown
Robert A. Ayres MD 6616 Center Grove Edwardsville IL 62025		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Robert G. Lutan MD PO Box 1097 Alton IL 62002		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Robert H. Rifkin MD 3009 N. Ballas Road Suite 227 St. Louis MO 63131		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Robert Hogan, MD PO Box 18353M St. Louis MO 63195		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						8,400.00
Robert Jordan & Associates 410 W. Hwy 40 Troy IL 62294		Trade Debt				
ACCOUNT NO.						Unknown
Robert L. Held, DDS 96 S. Ninth Street East Alton IL 62024		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Robert L. Malench MD 12 Cottonwood Road Glen Carbon IL 62034		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Robert Moore MD Po Box 18353M St. Louis MO 63195		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Robert Morgan MD 2900 Lemay Ferry Road St. Louis MO 63125		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Robert Quaas MD 4550 Memorial Drive Suite 260 Belleville IL 62226		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Robert T. Wheatley DDS 1516B Troy Road Montclair Shopping Center Edwardsville IL 62025		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Robinson Inc. PO Box 371567M Pittsburgh PA 15251-7567		Trade Debt				63,487.68
ACCOUNT NO.						
Rod's Service 1413 Pennsylvania Avenue St. Louis MO 63133		Trade Debt				3,599.09
ACCOUNT NO.						
Rodney Lupardus MD 3986 Maryville Road Granite City IL 62040		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Roger Mueller DDS 3716 Pontoon Road Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						40,000.00
Rollstar Ag CH-5764 Egliswil, Switzerland		Trade Debt				
ACCOUNT NO.						1,162.78
Romin Iron & Metal 17400 Conant Detroit MI 48212		Trade Debt				
ACCOUNT NO.						Unknown
Ronald L. Schroeder MD Rt. 4 Box 363 Jerseyville IL 62052		Employee Medical Expenses				
ACCOUNT NO.						1,800.00
Rose Logistics 3880 Doniphan Dr. El Paso, TX 79922		Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Rotek, Inc. 1400 Chilicothe Road Aurora OH 44202		Trade Debt				200,000.00
ACCOUNT NO.						
Roura Iron Works 35355 Forton Ct. Clinton Township MI 48035		Trade Debt				1,913.60
ACCOUNT NO.						
Rud-Chain, Inc. PO Box 8145 Cedar Rapids IA 52408-8145		Trade Debt				48,298.43
ACCOUNT NO.						
Rudd Equipment PO Box 510349 St. Louis MO 63151-0349		Trade Debt				491.80
ACCOUNT NO.						
Rumpke Recycling 10795 Hughes Road Cincinnati OH 45251		Trade Debt				3,500.26

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							13,427.91
S.M.C. Recycling PO Box 0289 Selmer TN 38375			Trade Debt Metals: 12,902.71 St. Louis Warehouse: 525.20				
ACCOUNT NO.							5,734.43
S.M.J., Inc. PO Box 55034 Grand Junction CO 81503			Trade Debt				
ACCOUNT NO.							1,103.79
Safehouse Signs Inc. 2239 Franklin Road SW Roanoke VA 24014			Trade Debt				
ACCOUNT NO.							7,852.79
Safety Today PO Box 710877 Columbus OH 43271-0877			Trade Debt				
ACCOUNT NO.							4,113.65
Safety-Kleen Corporation 20 Tucker Drive Caseyville IL 62232			Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Safran Metals Co. 1685 North Elston Ave. Chicago IL 60622		Trade Debt				36,380.49
ACCOUNT NO.						
Saint Anthony Medical Equipment 2600 State Alton IL 62002-5150		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Saint Lukes Hospital PO Box 500223 St. Louis MO 63150-0223		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Sam Berman & Sons PO Box 358 Gripnell IA 50112		Trade Debt				2,487.10
ACCOUNT NO.						
Samuel Essman MD Po Box 38900 St. Louis MO 63138-8900		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Sandusky International 615 W. Market Street Sandusky OH 44870		Trade Debt				4,076.80
ACCOUNT NO.						
Saxon Metals Po Box 9 Whiting IN 46325		Trade Debt				1,526.00
ACCOUNT NO.						
SBPI IHC PO Box 8487 St. Louis MO 63132		Trade Debt				183.89
ACCOUNT NO.						
Scarbrough International PO Box 45185 St. Louis MO 63145		Trade Debt				5,872.07
ACCOUNT NO.						
Schlereth Pratt Inc. PO Box 328 Pevely MO 63070		Trade Debt				30,312.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Schlumberger Industries Attn: T. Harris Rt. 229 South Tallassee AL 36078		Trade Debt				5,335.00
ACCOUNT NO.						
Schwartzman & Sonns Inc. 2905 N. Ferry Anoka MN 55303		Trade Debt				28,575.44
ACCOUNT NO.						
Scott Martin MD PO Box 503210 St. Louis MO 63150		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Sea View Electronics 300 West Road Portsmouth NH 03801		Trade Debt				1.13
ACCOUNT NO.						
Seaforth Salvage PO Box 63 Seaforth MN 56287		Trade Debt				7,035.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						12,915.93
Sealing Specialists, Inc. PO Box 775277 St. Louis MO 63177-5277		Trade Debt				
ACCOUNT NO.						381.81
Set-Tech 6595 Odell Place Boulder CO 80301		Trade Debt				
ACCOUNT NO.						Unknown
Shafique Ahmad MD 3165 Myrtle Suite 2 Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Shanhnaz Ahmad MD 2100 Madison Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						1,128.10
Shannahan Crane & Hoist Repair 4334 Bridgeton Industrial Drive Bridgeton MO 63044		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Shaw Eleanor 4600 Memorial Drive Suite 260 Belleville IL 62226		Employee Medical Expenses				
ACCOUNT NO.						5,595.52
Shell Engineering & Associates, Inc 2403 West Ash Columbia MO 65203		Environmental Services				
ACCOUNT NO.						Unknown
Sherry Ma MD 1034 S. Brentwood St. Louis MO 63117		Employee Medical Expenses				
ACCOUNT NO.						6,249.55
Shipping Utilities, Inc. 10539 Liberty Ave. St. Louis, MO 63132		Trade Debt				
ACCOUNT NO.						244.50
Silvers Metal 25536 Kingshire Rd. Southfield MI 48075		Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						26,208.08
SKW Alloys & Metals PO Box 368 Niagara Falls NY 14302-0368		Trade Debt				
ACCOUNT NO.						1,918.80
Slayden Glass, Inc. 120 E. Ferguson Wood River IL 62095		Trade Debt				
ACCOUNT NO.						16,679.13
Slesnick Iron & Metal, Inc. 927 Warner Rd. SE Canton OH 44707		Trade Debt				
ACCOUNT NO.						48,704.06
Sloan Valve PO Box 98931 Chicago IL 60693		Trade Debt Metals: 48279.02 St. Louis Warehouse: 425.04				
ACCOUNT NO.						4,086.96
Smurfit Recycling 1015 Marion Rd. Columbus OH 43207		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						4,951.30
Smurfit-Stone Container Corp. 5505 Natural Bridge St. Louis MO 63120		Trade Debt				
ACCOUNT NO.						16.91
Sola Optical USA, Inc. PO Box 274 Eldon MO 65026		Trade Debt				
ACCOUNT NO.						Unknown
South County Anesthesia Associates PO Box 22407 St. Louis MO 63126		Employee Medical Expenses				
ACCOUNT NO.						Unknown
South County Radiologists, Inc. PO Box 270389 St. Louis, MO 63127		Employee Medical Expenses				
ACCOUNT NO.						40,000.00
South Side Machine Works 3606 Gravois St. Louis MO 63116		Furnace Part				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Southern Metal Processing Po Box 2857 St. Louis MO 63111			Trade Debt				19,800.00
ACCOUNT NO.							
Southern Metals Co. Inc. PO Box 668923 Charlotte NC 28266			Trade Debt				5,808.50
ACCOUNT NO.							
Southfield Internists 16800 W. 12 Mile Road Southfield MI 48076			Employee Medical Expenses				Unknown
ACCOUNT NO.							
Southside Recycling PO Box 17166 Louisville KY 40217-0166			Trade Debt				1,898.21
ACCOUNT NO.							
Southside Recycling 4076 Bayless Ave. St. Louis MO 63125-1316			Trade Debt				4,966.24

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						294.80
Southwest Memory Interna 3330 Keller Springs Carrollton TX 75006		Trade Debt				
ACCOUNT NO.						89.30
Southwestern Bell PO Box 650502 Dallas TX 75265-0502		Utilities				
ACCOUNT NO.						16,080.19
Southwestern Foundry 1415 19th Southwest Paris TX 75460		Trade Debt				
ACCOUNT NO.						2,250.12
SP Recycling Corporation 2000 Industrial Blvd. Louisville KY 40219		Trade Debt				
ACCOUNT NO.						5,442.80
Speciality Services Inc. (SSI) 1140 Hamric Dr. W Oxford AL 36203-2225		Trade Debt Metals: 3,492.21 St. Louis Warehouse: 1,950.59				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Specialloy Inc. 135 S. LaSalle Street Dept. 4375 Chicago IL 60674			Trade Debt				10,217.10
ACCOUNT NO.							
Speedweigh Recycling Inc. PO Box 1004 Martinsville VA 24114			Trade Debt				1,009.92
ACCOUNT NO.							
SPEX CertiPrep, Inc. 203 Norcross Avenue Metuchen NJ 08840			Trade Debt				1,860.94
ACCOUNT NO.							
SPI Heat Transfer Division 533 Romeo St. Stratford ON N5A 4V3			Trade Debt				4,070.47
ACCOUNT NO.							
Splitstone & Associates 4530 William Penn Hwy #110 Murraysville PA 15668			Trade Debt				1,081.50

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Sprint Corporation 600 New Century Parkway New Century KS 66031		Utility Services				116.40
ACCOUNT NO.						
Sprint PCS PO Box 2200 Bedford Park IL 60499-2200		Telephone Services				1,971.92
ACCOUNT NO.						
St. Anthony's Health Center PO Box 953177 St. Louis MO 63195-3177		Employee Medical Expenses				Unknown
ACCOUNT NO.						
St. Anthony's Medical Center 10010 Kennerly Road St. Louis MO 63128		Employee Medical Expenses				Unknown
ACCOUNT NO.						
St. Anthony's Medical Center PO Box 18715 St. Louis MO 63150-8715		Employee Medical Expenses				Unknown

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
St. Elizabeth's Hospital Belvie PO Box 71228 Chicago IL 60694-1228		Employee Medical Expenses				
ACCOUNT NO.						Unknown
St. Elizabeth's Medical Center 2100 Madison Avenue Granite City IL 62040		Employee Medical Expenses				
ACCOUNT NO.						Unknown
St. Francis Hospital PO Box 71261 Chicago IL 60694-1261		Employee Medical Expenses				
ACCOUNT NO.						Unknown
St. John Hospital 2050 Space Park Drive Nassau Bay TX 77058		Employee Medical Expenses				
ACCOUNT NO.						Unknown
St. John's Medical Center PO Box 18057B St. Louis MO 63160-8057		Employee Medical Expenses				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
St. Joseph's Hospital Arizona File 55845 Los Angeles CA 90074-5845		Employee Medical Expenses				Unknown
ACCOUNT NO.						
St. Louis Coke & Foundry Supply Po Box 5139 St. Louis MO 63139-0139		Trade Debt				7,597.41
ACCOUNT NO.						
St. Louis Paper & Box Co. PO Box 8260 St. Louis MO 63156		Trade Debt				749.07
ACCOUNT NO.						
St. Louis Pathology Assoc. Po Box 503210 St. Louis MO 63150		Employee Medical Expenses				Unknown
ACCOUNT NO.						
St. Louis Post-Dispatch PO Box 14803 St. Louis MO 63178		Newspaper				626.85

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
St. Louis University Hospital PO Box 676786 Dallas TX 75267		Employee Medical Expenses				Unknown
ACCOUNT NO.						Unknown
St. Mary's Health Center PO Box 958409 St. Louis MO 63195-8409		Employee Medical Expenses				Unknown
ACCOUNT NO.						5,257.96
St. Paul Brass & Aluminum Foundry 954 W. Minnehaha Ave St. Paul, MN 55104		Trade Debt				5,257.96
ACCOUNT NO.						9,050.00
Standard Iron & Metal Co. Inc. 1501 East Reno Box 302 Oklahoma City OK 73101		Trade Debt				9,050.00
ACCOUNT NO.						30,000.00
State Electric Company PO Box 28589 St. Louis MO 63146		Trade Debt				30,000.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						58.20
Stateline Scrap Metal 5401 South York Gastonia NC 28052		Trade Debt				
ACCOUNT NO.						13,172.00
Statewide Tire of St. Louis 2300 South 3rd Street St. Louis MO 63104		Trade Debt				
ACCOUNT NO.						Unknown
Stephanie Monroe DC 3302 Godfrey Road Godfrey IL 62035		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Stephen H. Mandy MD 430 West Main Street Aspen Co 81611		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Stephen J. Raney DMD 130 S. Rapp Columbia IL 62236		Employee Medical Expenses				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						393.45
Steve Eyermann 7120 Valley Drive Barnhart MO 63012		Trade Debt				
ACCOUNT NO.						Unknown
Steven K. Dawson DMD PO Box 3000 Salem OR 97302		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Steven Plax MD PO Box 503456 St. Louis MO 63150		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Steven Pritchett MD 739 N. Jefferson Street Mascoutah IL 62258		Employee Medical Expenses				
ACCOUNT NO.						2,650.92
Storm Products Attn: L. Levitt 112 S. Glasgow Ave Inglewood CA 90301		Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						422.21
Strunza Metals 505 Graceland Houston TX 77009		Trade Debt				
ACCOUNT NO.						Unknown
Stuart W. Mauch MD 333 S. Illinois Street Suite A Belleville IL 62220		Employee Medical Expenses				
ACCOUNT NO.						48,966.42
Sturgis Iron and Metal Inc. PO Box 579 Sturgis MI 49091-0579		Trade Debt				
ACCOUNT NO.						4,861.26
Sturm Engineered Products Inc. PO Box 277 Barboursville KY 25504		Trade Debt				
ACCOUNT NO.						Unknown
Suisak Sun MD 8080 State Street E. St. Louis IL 62203		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						26,732.40
Sumco 1351 S. Girl School Road Indianapolis IN 46231		Trade Debt				
ACCOUNT NO.						8,686.96
Summit Corp. of America 1430 Waterbury Rd. Thomaston CT 06787		Trade Debt				
ACCOUNT NO.						2,880.29
Sun Life of Canada Lock Box No 2088 Carol Stream IL 60197-4655		Insurance				
ACCOUNT NO.						Unknown
Sundee Das, MD PO Box 66971 L St. Louis MO 63166		Employee Medical Expenses				
ACCOUNT NO.						2,968.69
Superior Bronze Corporat PO Box 829 Erie PA 16512		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>168.89</b>
<b>Superior Industrial Supply Co.</b> <b>8525 Vulcan</b> <b>St. Louis MO 63111</b>		Trade Debt				
ACCOUNT NO.						<b>10,595.32</b>
<b>Superior Valve</b> <b>2200 N. Main St.</b> <b>Washington PA 15301</b>		Trade Debt				
ACCOUNT NO.						<b>Unknown</b>
<b>Susan Conger MD</b> <b>12161 Manchester Road</b> <b>Des Peres MO 63131</b>		Employee Medical Expenses				
ACCOUNT NO.						<b>Unknown</b>
<b>Susan E. Mackinnon MD</b> <b>PO Box 60352</b> <b>St. Louis MO 63160</b>		Employee Medical Expenses				
ACCOUNT NO.						<b>Unknown</b>
<b>Susan M. Smith DC</b> <b>226 S. Morrison</b> <b>Collinsville IL 62234</b>		Employee Medical Expenses				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Swagelok St. Louis Fluid System PO Box 952471 St. Louis MO 63195-2471		Trade Debt				4,766.31
ACCOUNT NO.						
Systran Financial Services PO Box 640296 Pittsburgh PA 15264-0296		Freight				3,920.60
ACCOUNT NO.						
Tanin Parich MD 815 E. Fifth Street Suite 308 Alton IL 62002-6471		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Ted Meroe VP PO Box 727 Windsor CT 06095		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Tehmton Mistry MD PO Box 1885 Maryland Heights MO 63043		Employee Medical Expenses				Unknown

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						9,771.00
Teklab Inc. 5445 Horseshoe Lake Road Collinsville IL 62234		Trade Debt				
ACCOUNT NO.						988.80
Temp-Flex Cable 26 Milford South Grafton MA 01560		Trade Debt				
ACCOUNT NO.						34,643.60
Tennant Company PO Box 1452 Minneapolis MN 55440-1452		Trade Debt				
ACCOUNT NO.						17,575.74
Tennant Financial Services PO Box 740425 Atlanta GA 63374-0425		Equipment Leases				
ACCOUNT NO.						Unknown
Tennant Financial Services 4333 Edgewood Road NE Cedar Rapids IA 52411		Early Equipment lease termination fees				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Terence Klingele MD 3990 N. Illinois Street Belleville IL 62226		Employee Medical Expenses				
ACCOUNT NO.						93.00
Terminix International 3817 N. 89th Street Ceaseyville IL 62232-1846		Trade Debt				
ACCOUNT NO.						Unknown
Terrence Tyrrell MD PO Box 838 Belleville IL 62222		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Terry J. Ortman DDS 4115 Humbert Road Alton IL 62002		Employee Medical Expenses				
ACCOUNT NO.						945.38
The Brenco Corporation 1200 Hanley Industrial Court St. Louis MO 63144		Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						787.50
The Frick Company PO Box 958078 St. Louis MO 63195-8078		Trade Debt				
ACCOUNT NO.						42.84
The Litchfield News-Herald PO Box 160 Litchfield IL 62056-0160		Newspaper				
ACCOUNT NO.						322.68
The Telegraph PO Box 790208 St. Louis MO 63179		Newspaper				
ACCOUNT NO.						Unknown
Theodore Ross MD 8080 State Street E. St. Louis IL 62203		Employee Medical Expenses				
ACCOUNT NO.						2,549.95
Thermocapital 245 Winter Street Waltham MA 02451		Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Thermocapital Company 21146 Network Place Chicago IL 60673-1211		Early Equipment lease termination fees				Unknown
ACCOUNT NO.						
Third Party Liability Section Po Box 19120 Springfield IL 62794-9120		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Thomas Coy MD PO Box 307 1245S Nashville IL 62263		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Thomas D. Sotiropoulos DDS 4980 Benchmark Centre Drive Suite 200 Swansea IL 62226		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Thomas H. Boyd Memorial Hospital 800 School Street Carrollton IL 62016		Employee Medical Expenses				Unknown

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Thomas K. Krummenacher MD 1034 S. Brentwood Suite 1625 St. Louis MO 63117		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Thomas Oil Company 300 S. Old St. Louis Road Wood River IL 62095		Trade Debt				1,186.00
ACCOUNT NO.						
Thomas P. Gutmann MD PO Box 1097 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Thomas R. Weber MD Po Box 18353M Dept of Pediatric Surgery St. Louis MO 63195		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Thomas Tse MD 311 West Lincoln Street #201 Belleville IL 62220		Employee Medical Expenses				Unknown

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Thomas Wall MD 9393 N. 90th Street Suite 103-164 Scottsdale AZ 85258		Employee Medical Expenses				
ACCOUNT NO.						9,551.74
Thompson Metal Services Inc. PO Box 384 Piney Flats TN 37686		Trade Debt				
ACCOUNT NO.						7,771.38
Thompson-Hill & Associates 920 South Highway Drive St. Louis MO 63026		Trade Debt				
ACCOUNT NO.						Unknown
Thunderbird Sam Med Ctr Po Box 2978 Phoenix AZ 85062-2978		Employee Medical Expenses				
ACCOUNT NO.						Unknown
Tibor Kopjas MD 515 West Main Street Collinsville IL 62234		Employee Medical Expenses				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Tieman Industrial Hardware PO Box 60374 St. Louis MO 63160-0374		Trade Debt				116.30
ACCOUNT NO.						
Timothy N. Kaiser MD 1417 Washington Avenue Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
TI Maddox Co. 16149 Westwood Business Park Ellisville MO 63021		Trade Debt				1,626.25
ACCOUNT NO.						
Todd J. Stojeba DC 11704 Bellefontaine Road St. Louis MO 63138		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Todd Nobbe DC 301 McCrosky Professional Park Columbia IL 62236		Employee Medical Expenses				Unknown

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Tom Kisabeth MD PO Box 1055 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Tork King LLC 5500 St. Phillips Rd. Evansville IN 47712		Trade Debt				44.66
ACCOUNT NO.						
Toyota Motor Credit Corporation PO Box 2228 Bedford Park IL 60499-2228		Vehicle Lease				6,909.86
ACCOUNT NO.						
Toyota Motor Credit Corporation C/O Forklifts of St. Louis, Inc. 7420 LaGuardia St. Louis MO 63134		Early Equipment lease termination fees				Unknown
ACCOUNT NO.						
Tractor-Trailer Supply Company 2525 Natural Bridge St. Louis MO 63107		Trade Debt				617.74

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Transcat Inc. 10 Vantage Point Drive Rochester NY 14624		Trade Debt				1,421.43
ACCOUNT NO.						
Transformit 2720 Missouri Avenue Granite City IL 62040		Trade Debt St. Louis Warehouse: 7,275.55 Metals: 1,500,625.37				60,000.00
ACCOUNT NO.						
Travis Pattern & Foundry PO Box 6325 Spokane WA 99217		Trade Debt				14,630.04
ACCOUNT NO.						
Tri City Canvas Products 640-D West Chain of Rocks Road Granite City IL 62040		Trade Debt				144.00
ACCOUNT NO.						
Tri-County Petroleum Inc. 201 IL Route 143 Pierron IL 62273		Trade Debt				5,900.28

37-0914097

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Tri-Lab LLC PO Box 790051 St. Louis MO 63179		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Tucson Foundry PO Box 11038 Tucson AZ 85734		Trade Debt				2,565.98
ACCOUNT NO.						
Tuyaux Wolverine Tube Casier Postal Box 420 S:P.A.T. Montreal Que H1B 5K4		Trade Debt				249,055.55
ACCOUNT NO.						
Tweco Products Inc. 4200 West Harry Street Wichita KS 67209		Trade Debt				40,445.20
ACCOUNT NO.						
U.S. Filter/Distribution Group 45 Northgate Industrial Dr. Granite City IL 62040		Trade Debt				634.25

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						13,068.17
Ultra Stamping & Assembl 4590 Hydraulic Road Rockford IL 61109		Trade Debt				
ACCOUNT NO.						2.33
Umpire and Control Services 150 A. Lanar Street West Babylon NY 11704		Trade Debt				
ACCOUNT NO.						27,659.16
UNIMIN Corporation PO Box 198867 Atlanta GA 30384-8667		Trade Debt				
ACCOUNT NO.						23,971.95
United Electric Supply PO Box 790051 St. Louis MO 63179-0051		Trade Debt				
ACCOUNT NO.						87,555.57
United Nonferrous Trading Unit A & B as/F, 263 Hollywood Rd. Sheung Wan, Hong Kong		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  United Parcel Service PO Box 505820 The Lakes NV 88905-5820		Shipping				157.41
ACCOUNT NO.  United Rentals Aerial Equipment PO Box 19633A Newark NJ 07195-0633		Trade Debt				16,553.50
ACCOUNT NO.  United States Filter Corp. PO Box 360766 Pittsburgh PA 15250-6766		Trade Debt				231.25
ACCOUNT NO.  United States of America (USEPA) C/O Brian Gandy US Probation Office 650 Missouri Avenue, Rm. 103 East St. Louis, IL 62201-2955		USA v. Chemetco Judgment 3:99-CR-30048-01-WDS				2,900,000.00
ACCOUNT NO.  Universal Engineering & Electric PO Box 572 Alton IL 62002		Trade Debt				75,000.00

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CREDITORS HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						65.00
University Eye Center 8001 Natural Bridge Road St. Louis MO 63121		Trade Debt				
ACCOUNT NO.						387.00
University of Missouri-St. Louis 1715 Deer Tracks Trail St. Louis MO 63131-1855		Educational Service				
ACCOUNT NO.						2,424.17
USA Lamp & Ballast Recyc 5366 Este Ave Cincinnati OH 45232		Trade Debt				
ACCOUNT NO.						3,241.88
USDA-APHIS-WS 2869 Via Verde Drive Springfield IL 62703-4325		Trade Debt				
ACCOUNT NO.						65.14
USF Holland Inc. PO Box 9021 Holland MI 49422-9021		Trade Debt				

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						5,394.92
Valley Brass 3141 Maxson Rd. El Monte CA 91732		Trade Debt				
ACCOUNT NO.						18,361.27
Van Devanter Engineering Co. Inc. PO Box 798198 St. Louis MO 63179-8000		Trade Debt				
ACCOUNT NO.						15,531.69
Vermont Foundry PO Box 375 Vermont IL 61484		Trade Debt				
ACCOUNT NO.						Unknown
Victor Chavez MD PO Box 24007 Belleville IL 62223		Employee Medical Expenses				
ACCOUNT NO.						61,298.68
Victor Equipment Co. PO Drawer 1007 Denton TX 76202		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Victory - White Metal Co. 6100 Roland Ave. Cleveland OH 44127		Trade Debt				20,695.81
ACCOUNT NO.						
Virginia Insulated Produ Highway 91 Old Quarry Road Saltville VA 24370		Trade Debt				2,849.02
ACCOUNT NO.						
Visteon 1630 Southfield Rd. Allen Park MI 48101		Trade Debt				220.73
ACCOUNT NO.						
Vivian Moynihan MD 2 Memorial drive Suite 102 Alton IL 62002		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Volex 358 Faunce Corner Rd. North Dartmount MA 02747		Trade Debt				300.45

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						1,713.03
VWR Scientific PO Box 640169 Pittsburgh PA 15264-0169		Trade Debt				
ACCOUNT NO.						19,142.44
W.W. Grainger Inc. 2535 Metro Blvd. Maryland Heights MO 63043		Trade Debt				
ACCOUNT NO.						34,681.57
Waddell Metals Recycling 322 West Mayne Street PO Box 250 Blue Grass IA 52726		Trade Debt				
ACCOUNT NO.						1,065.00
Waggoner Equipment Company PO Box 88 Wood River IL 62095		Trade Debt				
ACCOUNT NO.						4,879.80
Wagner Equipment Co. Po Box 23077 Belleville IL 62223-0077		Trade Debt				

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Wak S. Chia MD 1702 Vaugh Road, Suite 11 Wood River IL 62095		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Wallace Anderson MD PO Box 66971 St. Louis MO 63166		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Walsh & Associates Inc. PO Box 955155 St. Louis MO 63195-5155		Trade Debt				289.44
ACCOUNT NO.						
Warehouse Management Services, Inc. PO Box 8 Hartford, IL 62048		Management Services				Unknown
ACCOUNT NO.						
Warrenton Copper LCC 9100 Henri Bourassa East Montreal Quebec H1E 2S4		Trade Debt				121,828.94

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Washington County Hospital 705 S. Grand Avenue Nashville IL 62263		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Washington University 1 Brookings Dr. Campus Box 1141 St. Louis MO 63130-4899		Educational Service				1,080.00
ACCOUNT NO.						
Washinton County Hospital 705 S. Grand Avenue Nashville IL 62263		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Waste Management of St. Louis PO Box 9001054 Louisville KY 40290-1054		Trade Debt				18,712.80
ACCOUNT NO.						
Waste Management, Inc. 601 Madison Road East St. Louis IL 62201		Trade Debt				1,612.01

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						22,800.32
Waterbury Rolling Mills 240 E. Aurora St. Waterbury CT 06708		Trade Debt				
ACCOUNT NO.						Unknown
WCP Laboratories Inc. PO Box 60013 St. Louis MO 63160-0013		Employee Medical Expenses				
ACCOUNT NO.						1,544.31
Wellman Friction 920 Lake Road Medina OH 44256		Trade Debt				
ACCOUNT NO.						5,225.76
Wellman Friction Product 5372 West 130th St. Brook Park OH 44142		Trade Debt				
ACCOUNT NO.						3,935.12
Wells Fargo Equipment Finance NW-8178 Minneapolis MN 55485-8178		Equipment Financing				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Wells Fargo Equipment Finance, Inc. Investors Building, Suite 300 733 Marquette Avenue Minneapolis MN 55479-2048		Early Equipment lease termination fees				Unknown
ACCOUNT NO.						
Welsch, Flatness & Lutz, Inc. 701 Market Suite 600 St. Louis MO 63166-6753		Trade Debt				127.60
ACCOUNT NO.						
Wen Chen OD PO Box 60737 St. Louis MO 63160-0737		Employee Medical Expenses				Unknown
ACCOUNT NO.						
West County Radiological PO Box 14997 St. Louis MO 63160		Employee Medical Expenses				Unknown
ACCOUNT NO.						
West Homestead Engineering PO Box 438 Homestead PA 15120		Trade Debt				6,250.00

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						6,047.16
Western Brass 1440 N. Spring Los Angeles CA 90012		Trade Debt				
ACCOUNT NO.						20,966.13
Wideman & Associates, Inc. 5518 Telegraph Road St. Louis MO 63129		Trade Debt				
ACCOUNT NO.						Unknown
Wiese Booms & Scissors 1521 Page Industrial Blvd. St. Louis MO 63132		Early Equipment lease termination fees				
ACCOUNT NO.						4,212.95
Will Electronics 3627 Bates Street St. Louis MO 63116-3293		Trade Debt				
ACCOUNT NO.						Unknown
William H. Chen DMD 4168 Nameoki Road Granite City IL 62040		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							Unknown
William J. Stapleton DD 1075 Harrison Wood River IL 62095			Employee Medical Expenses				Unknown
ACCOUNT NO.							Unknown
William Marcuzzo DMD 332 N. Central Po Box 78 Wood River IL 62095			Employee Medical Expenses				Unknown
ACCOUNT NO.							Unknown
William Robinson MD 815 E. 5th Street Suite 209 Alton IL 62002			Employee Medical Expenses				Unknown
ACCOUNT NO.							13,964.45
Wilson-TMS PO Box 200927 Houston TX 77216			Trade Debt				13,964.45
ACCOUNT NO.							16,221.85
Wise El Santo Company PO Box 8360 St. Louis MO 63132			Trade Debt				16,221.85

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						5,265.80
Wolverine Brass 2951 Highway 501 East Conway SC 29526		Trade Debt				
ACCOUNT NO.						20,663.25
Wolverine Tube Attn: Allen Pace 500 Wolverine Road Shawnee OK 74801		Trade Debt				
ACCOUNT NO.						19,874.79
Wolverine Tube Attn: Ang. Hodges PO Box 2202 Decatur AL 35609-2202		Trade Debt				
ACCOUNT NO.						625,125.03
Wolverine Tube Canada PO Box 100 Fergus, N1M2W7		Trade Debt				
ACCOUNT NO.						Unknown
Womens Health Care Assoc. Po Box 6565 Chandler AZ 85246		Employee Medical Expenses				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						Unknown
Wood River Township Hospital 101 E. Edwardsville Road Wood River IL 62095		Employee Medical Expenses				
ACCOUNT NO.						24,914.61
Wooster Iron & Metal PO Box 1289 Wooster OH 44691		Trade Debt				
ACCOUNT NO.						312.00
Xerox Corporation PO Box 25177 Santa Ana CA 92799-5177		Office Services				
ACCOUNT NO.						34,223.98
Xpect First Aid PO Box 668 St. Charles MO 63302		Trade Debt				
ACCOUNT NO.						4,157.20
Yaffe Iron & Metal Co. PO Box 916 Muskogee OK 74402		Trade Debt				

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Yogendra A. Shaw MD 3165 Myrtle Avenue Bellemore Medical Building Granite City IL 62040		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Young Radiator Company 960 Harrison Street Florissant MO 63031		Trade Debt				4,107.88
ACCOUNT NO.						
Zarrin Salimi MD PO Box 18353M St. Louis MO 63195		Employee Medical Expenses				Unknown
ACCOUNT NO.						
Zeicorp Inc. 227 Chesterfield Industrial Blvd. Chesterfield MO 63005		Trade Debt				1,336.00
ACCOUNT NO.						
Zep Manufacturing Company Dept CH10697 Palatine IL 60055-0697		Trade Debt				1,885.00

In re: Chemetco, Inc.  
37-0914097

Case No.

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						2,961.60
Zymark Corporation Zymark Center Hopkinton MA 01748		Trade Debt				

Andy's Auto Body  
1330 Madison Ave.  
Madison IL 62060

Trade Debt

6,400.00

E.M.S.  
Europea De Metals Y Servicios S.L.  
BO Arene 20  
48640 Berango (Vizcaya) Spain

Trade Debt

128,630.00

Subtotal  
(Total of this page)

137,991.60

Total

35,928,387.23

(Report total also on Summary of Schedules)

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
BMW Financial PO Box 9001065 Louisville KY 40290-1065	See Attached Exhibit F
BMW Financial PO Box 9001065 Louisville KY 40290-1065	See Attached Exhibit F
Caterpillar Financial Services Corp 901 Warrenville Rd. Suite 304 Lisle IL 60532-1359	See Attached Exhibit F
Centrotrade 521 Fifth Avenue New York NY 10175	
Chase Manhattan Automotive Finance PO Box 5210 New Hyde Park, NY 11042	See Attached Exhibit F
Clark Rental System C/O Forklifts of St. Louis 4720 La Guardia Drive St. Louis MO 63134	See Attached Exhibit F
Debis Financial PO Box 530053 Atlanta GA 30353	See Attached Exhibit F
Delphi Automotive Systems Timberland Office Park 1450 West Long Lake Troy MI 48098	Agreement to furnish conversion/fabrication services

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
Enterprise Fleet Services 8844 Ladue Road St. Louis MO 63124	See Attached Exhibit F
Ford Motor Credit PO Box 219686-EI Kansas City MO 64121	See Attached Exhibit B
Hyster Credit Company Shipping Utilities Inc. 15039 Liberty Avenue St. Louis MO 63132	See Attached Exhibit F
Lexus Financial PO Box 4102 Carol Stream IL 60197	See Attached Exhibit F
Tennant Financial Services 4333 Edgewood Road NE Cedar Rapids IA 52411	See Attached Exhibit F
Thermocapital Company 21146 Network Place Chicago IL 60673-1211	See Attached Exhibit F
Toyota Motor Credit Corporation C/O Forklifts of St. Louis, Inc. 4720 LaGuardia St. Louis MO 63134	See Attached Exhibit F
Wells Fargo Equipment Finance Inc. Investors Building Suite 300 733 Marquette Avenue Minneapolis MN 55479-2048	See Attached Exhibit F

## **SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
<b>Wiese Booms &amp; Scissors</b> <b>1521 Page Industrial Blvd.</b> <b>St. Louis MO 63132</b>	<b>See Attached Exhibit F</b>

## SCHEDULE H - CODEBTORS

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
John Suarez PO Box 74 Hartford IL 62048	BMW Financial PO Box 9001065 Louisville KY 40290-0001
Austreberto Carlon 34 N. 45th Ave. Ste F Phoenix AZ 85043  Daniel Suarez 22 Summertree Lane Collinsville IL 62234	Budget Rent-A-Car 6251 Chancellor Drive Orlando FL 32809
Dennis Meyer 4634 E. Gelding Phoenix AZ 85032	American Express Corporate Card Ste 0001 Chicago IL 60679-0001
Dennis Meyer 4634 E. Gelding Phoenix AZ 85032  Dick Osborn 34 N. 45th Ave. Ste F Phoenix AZ 85043  Duane McVey 445 Kendall East Alton IL 62040	Budget Rent-A-Car 6251 Chancellor Drive Orlando FL 32809
Dwayne McVey 445 Kendall East Alton IL 62040	American Express Corporate Card Ste 0001 Chicago IL 60679-0001
John Suarez PO Box 74 Hartford IL 62048  Joseph Leahy 15505 Twin Lakes Dr. Lockport IL 60441	Budget Rent-A-Car 6251 Chancellor Drive Orlando FL 32809
Joseph Leahy 16400 S. Lathrop Harvey IL 60426	American Express Corporate Card Ste 0001 Chicago IL 60679-0001
Larry Hoffman 308 Ames Drive Belleville IL 62223  Robert Feldman 7718 Wallinoia Terrace St. Louis MO 63105	Budget Rent-A-Car 6251 Chancellor Drive Orlando FL 32809
Robert N. Feldman (Co-Lessor) 7718 Walinoia Terrace St. Louis MO 63105	Lexus Financial PO Box 4102 Carol Stream IL 60197

## SCHEDULE H - CODEBTORS

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p>Ryan Hicks 7516 Parkdale Ave #2E Clayton MO 63105</p> <p>Tobe Suarez 37 Upper Ladue Road St. Louis MO 63124</p> <p>Tony Carey 14E Croxford Road Grafton IL 62037</p> <p>Vernon Votava 2720 Missouri Ave. Granite City, IL 62040</p>	<p>Budget Rent-A-Car 6251 Chancellor Drive Orlando FL 32809</p>
<p>William Cassiday PO Box 67 Hartford IL 62048</p>	<p>Chase Manhattan Automotive Finance PO Box 5210 New Hyde Park, NY 11042</p>
<p>William Cassiday (Co-Lessor) PO Box 67 Hartford IL 62048</p>	<p>Debis Financial PO Box 530053 Atlanta GA 30353</p>

# UNITED STATES BANKRUPTCY COURT

Southern District of Illinois

In re: Chemetco, Inc.  
37-0914097

Case No. \_\_\_\_\_

Chapter 7

## STATEMENT OF FINANCIAL AFFAIRS

### 1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
15,075,741.00	Operation of Business	1999
20,055,232.00	Operation of Business	2000
20,000,000 appr.	Operation of Business	2001

### 2. Income other than from employment or operation of business

None

☐

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
14,000.00 approx	Rent for Farmland
14,000.00 approx	Rent for Farmland

### 3. Payments to creditors

None

☐

a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Exhibit G			

None

☐

b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Exhibit H			

CTMM\_000709

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Robert Jellen, et al. v. Chemetco Inc., et al. 00-L-74		Circuit Court Madison County, Illinois	Pending
Pamela McGowan, et al. v. Chemetco, Inc., et al. 99-L-689		Circuit Court Madison County, Illinois	Pending
MEW Site Trust Fund, State Street Bank and Trust Company of Missouri, N.A., Trustee, v. Chemetco, Inc., John Benson Electric Company, and Spartech Corporation 1:99CV98RWS	Civil	U.S. District Court Eastern District of Missouri St. Louis	Pending
Haskell Pyatt v. Chemetco, Inc., et al. 00-L-75		Circuit Court Madison County, Illinois	Pending
Norma Jellen and Peter Jellen v. Chemetco, Inc., et al. 99-L-1017		Circuit Court Madison County, Illinois	Pending
Delphi Automotive Systems, LLC v. Chemetco, Inc. 01-738 WDS	Civil suit on Conversion and Breach of Contract	Southern District of Illinois East St. Louis IL	Pending
United States of America v. Chemetco, Inc., et al. 99-30048-WDS	Criminal	United States District Court Southern District of Illinois	Pending
Atlantis Equipment Corporation v. Chemetco, Inc. and Air Purification, Inc. 99-L-L128		Circuit Court Madison County, Illinois	
People of the State of Illinois v. Chemetco, Inc. PCB 96-76		Illinois Pollution Control Board 600 S. Second Street, Suite 402 Springfield, IL 62704	Pending
Twin Cities Fire Insurance Company and Hartford Casualty Insurance Company v. Chemetco, Inc., et al. 01-128-DRH		United States District Court Southern District of Illinois	Pending
George Mimms v. Norfolk Southern Corporation and Chemetco, Inc. 01-L-1027		Circuit Court Madison County, Illinois	Pending
Liberty Mutual Insurance Co. v. Chemetco, Inc. 01-483-DRH		United States District Court Southern District of Illinois	Pending

CAPTION OF SUIT  
AND CASE NUMBER  
Centrotrade Minerals & Metals,  
Inc. v. Chemetco, Inc.  
604871/01

NATURE OF PROCEEDING

COURT OR AGENCY  
AND LOCATION  
Supreme Court of the State of  
NY  
County of New York

STATUS OR  
DISPOSITION  
Pending

U.S.A. and People of the State of  
Illinois v. Chemetco, Inc.  
00-670-DRH & 00-677-DRH

United States District Court  
Southern District of Illinois

Pending

American Tin & Solder Co., Inc.  
v. Chemetco, Inc.  
00-LM-1150

Circuit Court  
Madison County, Illinois

Pending

Tod Schum and Barbara Schum  
v. Patriot Sensors & Controls  
Corporation, et al.  
99-L-88 (Third Party Defendant)

Circuit Court  
Madison County, Illinois

Pending

HUB Group, Inc. v. Chemetco,  
Inc.  
00-LM-2156

Circuit Court  
St. Clair County, Illinois

Pending

Hartford Fire Insurance  
Company v. Chemetco, Inc.  
98-L-871

Circuit Court  
Madison County, Illinois

Pending

Geri Heinemeier, f/k/a Geri  
Champion, v. Chemetco, inc., et  
al.  
96-534-DRH

United States District Court  
Southern District of Illinois

Pending

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Aramark Uniform Co	10/30/01	Uniforms, Uniform Lockers, Rugs
Forklifts of St. Louis, Inc.	10/30/01	Four Forklifts See Attached Exhibit I
Rud Chain, Inc.	10/30/01	Chains, Couples, Shapes & Plates See attached Exhibit I
Statewide Tire	10/30/01	Various Tires See Attached Exhibit I
United Parcel Service	10/30/01	Package Drop Box

CTMM\_000711

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## 6. Assignments and receiverships

None

- ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

- ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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## 7. Gifts

None

- ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Alton PBPA		10/25/01	\$200.00
Cardinal Glennon Childrens Hospital		02/13/01	\$5,000.00
Citizens for Church ICH		01/31/01	\$200.00
Citizens for Rudy Papa		11/30/00	\$500.00
Committe to Reelect Charles Suarez		05/18/01	\$500.00
Shriners Hospital for Children		05/18/01	\$200.00

---

## 8. Losses

None

- ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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## 9. Payments related to debt counseling or bankruptcy

None

- ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Greensfelder, Hemker & Gale, P.C. 10 South Broadway Suite 200 St. Louis, MO 63102-1774	November, 2001	\$39,000.00

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## 10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,  
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY  
TRANSFERRED  
AND VALUE RECEIVED

The John Suarez Revocable Living Tr  
#126, 8939 Gainey Cntr Dr.  
Maricopa County, AZ

06/29/01

Sale of corporate  
condominium in Arizona  
\$490,000.00

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## 11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF INSTITUTION

TYPE AND NUMBER  
OF ACCOUNT AND  
AMOUNT OF FINAL BALANCE

AMOUNT AND  
DATE OF SALE  
OR CLOSING

Commerce Bank

#203073040  
#203083183  
#350702684  
#350702692  
#350702706  
#350702714  
0 Balances

11/08/01

First Union  
PO Box 2870  
Jacksonville FL 32231

#209 000 131 291

05/21/01

Merill Lynch  
1630 S. Lindbergh Blvd.  
Ladue MO 63131

Investment Account  
#87A07335  
0 Balance

11/8/01

Royal Bank of Canada  
209 County Court Blvd.  
Brampton, Ontario L6W 4P5

Cash Management  
(Metals)  
Acct. #103 43 62  
0 Balance

11/09/01

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## 12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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### 13. Setoffs

None

☐

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (married debtors filing under Chapter 12 or Chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
Commerce Bank 8000 Forsyth Blvd. St. Louis MO 63105	On or about 11/01/01	\$217,167.00
Interco Highway 111 & Maryland Avenue Fairmont City, IL 62201	10/23/01	\$73,500.00

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### 14. Property held for another person

None

☒

List all property owned by another person that the debtor holds or controls.

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### 15. Prior address of debtor

None

☒

If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

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### 16. Spouses and Former Spouses

None

☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **six-year period** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

CTMM\_000714

## 17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



- a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
RSR Corporation Superfund Site Dallas, TX	U.S. Environmental Protection Agency Region 6 1445 Ross Avenue, Suite 1200 Dallas, TX 75202-2733	6/9/99	CERCLA
Stoller Chemical Superfund Site South Carolina	South Carolina Dept. of Health and Environmental Control Office of General Counsel 2600 Bull Street Columbia, SC 29201-1708	10/15/99	
Sauget Area 2 Site Sauget/Cahoka, Illinois	U.S. Environmental Protection Agency Region 5 77 West Jackson Boulevard Chicago, IL 60604-3590	08/14/00	CERCLA

None



- b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Chemtelco, Inc. 3756 Chemtelco Lane Hartford, IL 62048	National Response Center via Telephone	02/19/01	EPCRA

CTMM\_000715

None



- c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
USA v. Chemtco United States District Court Southern District of Illinois	3:99-CR-30048-01-WDS	\$2.9 Million Judgment On Appeal

None



**18. Nature, location and name of business**

- a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	TAXPAYER I.D. NUMBER	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
LC Metals, Inc.	37-1074989	P.O. Box 8 Hartford, IL 62048	Lead Refiner (not operating)	10/3/79 - Present (in good standing)

None



- b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed. *(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

## 19. Books, records and financial statements

None

☐

- a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Schowalter & Jabouri, P.C. 11777 Gravois Road St. Louis, MO 63127 (314)842-2929	Tax preparation and audits 1988 through 2001
Bill Faulkner 2155 Kehrs Ridge Dr. Chesterfield, MO 63005-6509	Left Company in March, 2001
William Cassiday PO Box 67 Hartford, IL 62048	1987 - 2001
Jon Seibel PO Box 67 Hartford, IL 62048	1979 - 2001

None

☐

- b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Schowalter & Jabouri, P.C.	11777 Gravois Road St. Louis, MO 63127 (314)842-2929	1988 through 2001

CTMM\_000717

None



- c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Schowalter &amp; Jabouri, P.C.

11777 Gravois Road  
St. Louis, MO 63127

Chemetco, Inc.

3576 Chemetco Way  
Hartford, IL 62048

None



- d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE ISSUED

## 20. Inventories

None



- a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
November 1 & 2, 2001	Plant & Inventory Manager	\$12,387,527.06
Parts:		3,733,809.06
Site:		
Scrap Inventory	360,000.00	
Zinc Oxide	5,010,000.00	
Slag	233,000.00	
Cupro	260,000.00	
Dross	150,653.00	
Raw Solder	27,600.00	
Copper Anodes	<u>910,000.00</u>	
		6,951,253.00
Warehouse: Consists of different grades and types of scrap within different warehouses.		1,702,465.00
		<u>\$12,387,527.06</u>

CTMM\_000718

None



- b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

November 1 & 2, 2001

NAME AND ADDRESSES OF CUSTODIAN  
OF INVENTORY RECORDS

Chemetco, Inc.  
3576 Chemetco Way  
Hartford, IL 62048

None



## 21. Current Partners, Officers, Directors and Shareholders

- a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None



- b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Pioneer Metals, Inc. P.O. Box 8 Hartford, IL 62048	Shareholder	Owns 100% of Shares
William Cassidy P.O. Box 67 Hartford, IL 62048	Vice-President	0
Joseph Leahy 16400 S. Lathrop Harvey, IL 60426	Vice-President	0
Dennis Meyer 4634 E. Gelding Phoenix, AZ 85032	Vice-President Director	0
Patrick M. Flynn 23 Public Square, Ste. 440 Belleville, IL 62220	Secretary	0

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(Cont.) NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Jurgen K. Hartman P.O. Box 67 Hartford, IL. 62048	Director	0
Kip Pabst P.O. Box 67 Hartford, IL. 62048	Director	0
José Boveda Botrade, S.L. Apartado de Correos #251 48900 Berango Vizcaya Espana (Spain)	Director	0
Eloy Cueto 43 Lake Dr. Twin Lakes Subdivision Troy, IL. 62294	Director	0

## 22 . Former partners, officers, directors and shareholders

None



- a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
Bill Faulkner, Vice President	2155 Kehrs Ridge Dr. Chesterfield, MO 63005-6509	March, 2001

None



- b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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## 23 . Withdrawals from a partnership or distributions by a corporation

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
-----------------------------------------------------------	-----------------------------------	------------------------------------------------------------

Bill Cassidy, Vice President	Employee Salary & Expense Reimbursement	See Exhibit H
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Dennis Meyer Vice President Director	Employee Salary & Expense Reimbursement	See Exhibit H
--------------------------------------------	-----------------------------------------	---------------

Patrick M. Flynn, Esq. Secretary	Legal Fees & Costs	\$36,748.58
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In an abundance of caution we have listed the following parties as insiders; however, they may not be insiders under the legal definition:

John Suarez, Employee & Shareholder of Pioneer Metals, Inc.	Employee Salary & Expense Reimbursement	See Exhibit H
-------------------------------------------------------------------	-----------------------------------------	---------------

Tobe Suarez, Employee Son of John Suarez	Employee Salary & Expense Reimbursement	See Exhibit H
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Robert Feldman Employee Son-in-Law of John Suarez	Employee Salary & Expense Reimbursement	See Exhibit H
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## 24. Tax Consolidation Group

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER

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## 25. Pension Funds

None



If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER

Chemtco, Inc. Retirement & Savings Plan

37-0914097

Restated Elected January 1, 1999

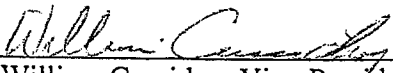
Termination Date: 12/31/99

Excess assets reverted to company or were transferred to the 401K Plan on 12/29/2000

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 11/12/01

Signature  
of Debtor

  
William Cassidy, Vice-President  
Chemetco, Inc.

**United States Bankruptcy Court  
Southern District of Illinois**

In re: Chemetco, Inc.  
37-0914097

Case No.  
Chapter 7

**List of Equity Security Holders**

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Pioneer Metals, Inc. PO Box 8 Belleville, IL 62222-0008		60,000	100%

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR


(NOT APPLICABLE)

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Vice President** of the corporation/partnership named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 259 sheets plus the summary page, and that they are true and correct to the best of my knowledge, information, and belief.

Date 11/12/01

Signature

  
\_\_\_\_\_  
William Cassidy  
Vice President

**UNITED STATES BANKRUPTCY COURT**  
**Southern District of Illinois**

In re: **Chemetco, Inc.**

Case No. \_\_\_\_\_

Chapter 7

Debtor

**DISCLOSURE OF COMPENSATION OF ATTORNEY  
FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>54,000.00</u>
Prior to the filing of this statement I have received	\$	<u>54,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☐ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a) Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b) Preparation and filing of any petition, schedules, statement of affairs, and plan which may be required;
- c) Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d) Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e) [Other provisions as needed]  
None

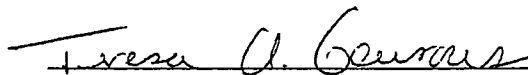
6. By agreement with the debtor(s) the above disclosed fee does not include the following services:

None

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: 12-13-01



Teresa A. Generous, Bar No. SDIL #6200210

Greensfelder, Hemker and Gale, P.C.

Attorney for Debtor(s)

CTMM\_000726

**EXHIBIT G****Statement of Financial Affairs****3. Wire Transfers within 90 days**

<b>DATE</b>	<b>TO</b>	<b>AMOUNT</b>
08/01/01	Zoila Esperanza	8,345.00
08/05/01	Metales de Mexico	50,000.00
08/06/01	Centrotrade	50,000.00
08/06/01	WAREHOUSE MANAGEMENT SERVICES	100,000.00
08/06/01	Metales de Mexico	100,000.00
08/08/01	Heraeus Electro-Nite Co.	4,771.00
08/08/01	Metales de Mexico	80,000.00
08/08/01	WAREHOUSE MANAGEMENT SERVICES	100,000.00
08/08/01	Frederick K. Kleinhans	10,000.00
08/08/01	Cobre Metals	19,679.00
08/09/01	R.S. Scrap	7,206.00
08/09/01	Cobre Metals	19,685.00
08/10/01	Metales de Mexico	70,000.00
08/13/01	RMP Recyloge	30,100.00
08/13/01	Centrotrade	50,000.00
08/14/01	Zoila Esperanza	4,094.00
08/14/01	Metales de Mexico	50,000.00
08/14/01	Interco	347,410.00
08/16/01	Metales de Mexico	70,000.00
08/16/01	Indregua	15,500.00
08/16/01	ON Semiconductor	7,877.00
08/16/01	Cobre	19,659.00
08/17/01	WAREHOUSE MANAGEMENT SERVICES	50,000.00
08/17/01	Interrec	3,845.00
08/17/01	Centrotrade	50,000.00
08/17/01	Metales de Mexico	75,000.00
08/17/01	Lawrence de Silva	15,828.00
08/22/01	WAREHOUSE MANAGEMENT SERVICES	25,000.00
08/22/01	Roberto Ortiz	12,000.00
08/22/01	RS Scrap	6,660.00
08/22/01	F. Kleinhans	15,430.00
08/22/01	Metales de Mexico	100,000.00
08/24/01	Metales de Mexico	70,000.00
08/24/01	Centrotrade	50,000.00
08/27/01	Cobre Metals	13,067.00

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DATE	TO	AMOUNT
08/28/01	Metales de Mexico	100,000.00
08/28/01	Frederick Kleinhans	10,000.00
08/28/01	Indregua	1,805.00
08/29/01	WAREHOUSE MANAGEMENT SERVICES	15,000.00
08/30/01	Metales de Mexico	50,000.00
08/30/01	WAREHOUSE MANAGEMENT SERVICES	25,000.00
08/31/01	WAREHOUSE MANAGEMENT SERVICES	75,000.00
08/31/01	Metales de Mexico	50,000.00
08/31/01	Roberto Ortiz	9,290.00
09/05/01	Cobre Metals Metals	16,237.00
09/05/01	Inversiones Bracoren	13,395.00
09/05/01	Azad Khan	16,788.00
09/05/01	Centrotrade	50,000.00
09/05/01	Metales de Mexico	50,000.00
09/05/01	Metales de Mexico	100,000.00
09/10/01	Warehouse Management S	30,000.00
09/10/01	Roberto Ortiz	1,685.00
09/10/01	Centrotrade	50,000.00
09/10/01	F. Kleinhans	16,924.00
09/10/01	Metales de Mexico	60,000.00
09/10/01	Metales de Mexico	100,000.00
09/12/01	Metales de Mexico	80,000.00
09/13/01	J & H Equipment	4,170.00
09/13/01	Europea Metales Y S	187,172.00
09/14/01	Atlas Metal	21,392.00
09/14/01	Centrotrade	50,000.00
09/14/01	Metales de Mexico	80,000.00
09/14/01	WAREHOUSE MANAGEMENT SERVICES	150,000.00
09/18/01	Metales de Mexico	80,000.00
09/19/01	Heraeus Electro-Nite Co.	5,075.51
09/19/01	WAREHOUSE MANAGEMENT SERVICES	30,000.00
09/19/01	Roberto Ortiz	15,274.00
09/20/01	Cobre Metals metals	19,232.00
09/24/01	Metales de Mexico	160,000.00
09/24/01	WAREHOUSE MANAGEMENT SERVICES	25,000.00
09/24/01	Centrotrade	50,000.00
09/24/01	WAREHOUSE MANAGEMENT SERVICES	30,000.00
09/25/01	WdM	50,000.00
09/25/01	Lawrence de Silva	12,644.00
09/25/01	F. Kleinhans	10,000.00
09/26/01	Metales de Mexico	80,000.00
09/27/01	RMP	30,100.00
09/28/01	WAREHOUSE MANAGEMENT SERVICES	50,000.00

DATE	TO	AMOUNT
09/28/01	Centrotrade	50,000.00
10/01/01	Metales de Mexico	80,000.00
10/03/01	Metales de Mexico	50,000.00
10/04/01	Inversiones Bracoven	7,908.00
10/04/01	Metales de Mexico	75,000.00
10/04/01	WAREHOUSE MANAGEMENT SERVICES	50,000.00
10/05/01	Frederick Kleinhans	17,116.00
10/05/01	Centrotrade	25,000.00
10/05/01	Metales de Mexico	75,000.00
10/09/01	Metales de Mexico	80,000.00
10/09/01	Indregua S.A.	16,617.00
10/10/01	R.S. Scrap	18,000.00
10/10/01	WAREHOUSE MANAGEMENT SERVICES	25,000.00
10/10/01	Cobre Metals Metals	16,094.00
10/11/01	Metales de Mexico	50,000.00
10/15/01	Metales de Mexico	20,000.00
10/15/01	Centrotrade	25,000.00
10/15/01	Metales de Mexico	100,000.00
10/15/01	WAREHOUSE MANAGEMENT SERVICES	125,000.00
10/19/01	F. Kleinhans	10,000.00
10/19/01	L De Silva	13,711.00
10/22/01	Metales de Mexico	100,000.00
10/22/01	Europea de Metales	57,492.00
10/22/01	Cobre Metals	15,958.00
10/24/01	Metales de Mexico	50,000.00
10/26/01	Par Transportation, Inc.	75,000.00
10/28/01	Metales de Mexico	50,000.00
10/28/01	Par Transportation, Inc.	50,000.00
10/28/01	WAREHOUSE MANAGEMENT SERVICES	90,000.00
11/06/01 – 11/08/01	Commerce Bank, N.A.	23,658.00
11/07/01	Greensfelder, Hemker & Gale, P.C.	*45,000.00
11/08/01	NCCI Holdings, Inc.	61,819.00
11/09/01	Commerce Bank, N.A.	80,000.00
11/09/01	Commerce Bank, N.A.	30,000.00

\* Initial wire transfer of \$75,000.00. Greensfelder, Hemker & Gale, P.C. returned \$30,000.00 via wire transfer the same day.

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF ILLINOIS

IN RE:	)	In Proceedings Under
	)	Chapter 7
CHEMETCO, INC.,	)	
	)	BK 01-34066
DEBTOR(S).	)	

AMENDED NOTICE OF TRUSTEE'S INTENT TO SELL PROPERTY  
FREE AND CLEAR OF LIENS PURSUANT TO 11 U.S.C. §363  
(Copper Anodes and Black Copper)

TO: ALL CREDITORS AND PARTIES IN INTEREST

PLEASE TAKE NOTICE that the Trustee, Laura K. Grandy, intends to sell certain copper anodes located at the Chemetco, Inc. facility in Hartford, Illinois, FOB, Hartford and the black copper of Chemetco, Inc. located at the Chemetco, Inc. facility in Hartford, Illinois, FOB, Hartford, on February 13, 2002, at 9:00 A.M., in the United States Bankruptcy Court for the Southern District of Illinois, East St. Louis, Illinois. The Trustee believes there are approximately 600 tons of copper anodes located at the Hartford facility. There are approximately 200 tons of black copper located at the Hartford facility. The sale will be to the highest and best bidder. Ninety percent (90%) of the purchase price must be paid in cash prior to shipment. The sale must be approved by the United States Bankruptcy Court. The Trustee reserves the right to withdraw the sales notice in the event the sale is not in the best interest of the bankruptcy estate.

All offers must be in writing and received by the Trustee by February 12, 2002. Higher bids may be taken at the hearing on February 13, 2002. All bidders must produce a letter of credit verifying their ability to perform.

Any objections to the allowance of said sale must be in writing and filed with this Court on or before February 11, 2002, with a copy of the same to the Trustee's attorney, Mathis, Marifian, Richter & Grandy, Ltd., Laura K. Grandy, 720 West Main, Suite 100, Belleville, Illinois, 62220.

If no objections are filed within the time set, said sale will be allowed and an appropriate Order may be entered. In the event that written objections are filed within the time as provided in this Notice, a hearing will be held on February 13, 2002, at 9:00 a.m. in the United States Bankruptcy Court, 750 Missouri Avenue, East St. Louis, IL, 62201.

In order to consummate the above-referenced sales, it will be necessary to retain certain former employees of Chemetco and/or a separate entity to prepare the assets for transport. All costs incurred by the bankruptcy estate in preparing the materials for sale will be paid out of the sales proceeds. The costs will include any legal fees incurred by the bankruptcy estate as well as all other costs related to equipment, personnel, etc. to prepare the assets for transport.

CTMM\_000730

Commerce Bank, N.A. ("Commerce"), asserts that it has a first priority secured lien on the above-referenced assets that are being sold by virtue of a Commercial Security Agreement dated January 22, 1998 and First Amendment to Loan Agreement, Commercial Security Agreement and UCC Financing Statement dated June 10, 1999. It is the Trustee's intent to sell the above-referenced assets free and clear of liens pursuant to 11 U.S.C. §363 with valid liens attaching to the proceeds.

All materials shall be handled in a manner that will be satisfactory to the Illinois EPA. Prior to the movement of any such materials, the Illinois EPA shall be consulted to obtain its reasonable consent with regard to the method of removal and transport of the above-referenced assets. In the sale and liquidation of the above-referenced assets, the Trustee, Laura K. Grandy, individually and as Trustee of this bankruptcy estate shall not be held liable or considered an operator of the Chemetco, Inc. facility or liable for any environmental damages of any land.

The Trustee has expended a considerable amount of time in reviewing various issues relating to the sale of the above-referenced assets. The Trustee shall be paid her hourly time and expenses in taking the actions necessary to facilitate this sale in lieu of any other payment to the Trustee by only secured creditor pursuant to §506(c). The Trustee believes there are sufficient assets in this estate beyond the lien claimed by secured creditor for distribution to unsecured creditors. The payment to the Trustee shall be carved out from the amount paid to any secured creditor from the sale of the assets. In the event the Trustee is successful in liquidating assets to the extent that a distribution will be made to unsecured creditors, the payment to the Trustee shall be subtracted from the statutory Trustee's fee which may be awarded to the Trustee.

Dated this 26<sup>th</sup> day of January, 2002.

TRUSTEE.

By: 

Laura K. Grandy

Mathis, Marifian, Richter & Grandy, Ltd.  
720 West Main, Suite 100  
Bellefonte, IL 62220  
(618)234-9800

#### CERTIFICATE OF SERVICE

The undersigned, hereby certifies that on this 26<sup>th</sup> day of January, 2002, he/she has forwarded a copy of the above-referenced document by mailing a copy of same in an envelope addressed to all creditors listed on the Matrix as of January 18, 2002, with first class postage prepaid and by depositing same in a mailbox at the Fenton Post Office, #10 Fenton Plaza, Fenton, MO 63026, at approximately 1:00 p.m.



CTMM\_000731



Centrotrade Minerals &amp; Metals Inc.

**Facsimile**

TO: Laura Grandy – Matis Marifian Richter & Grandy  
CC: Alison Bauer - Torys  
FAX NO: 618 234 9786  
FROM: Tariq Salaria  
FAX NO: 212-808 5546  
DATE: 2/13/02  
NO OF PAGES (INC): 5

RE: 90% provisional Payment for Chemetco 200dmt black copper

Laura,

Tried contacting you today several times, left messages with your secretary, on your voicemail but I imagine you were in transit between Chemetco estate/court and therefore unavailable. In any case, as I understand from telecon with Eric Watt the diversion order requiring containers to be shipped to truckers yard has been lifted and we should be back on target with loading starting tomorrow.

He also informed me that he now estimates black copper to be 101t. This is basically only 50% of the tonnage that we originally purchased and presents us with an number of issues; explaining to our customer why we are revising our commitment to supply them 50% less material than contracted, making revisions to pre-booked arrangement for transportation land/ocean etc.

Whilst it is too early to see if there are additional costs associated with the above I would appreciate that you make arrangements for the immediate return of the excess funds for value date 28th Feb which we sent you today. CTMM made the payment to you promptly and in good faith basis the court order that detailed the sale of 200t black copper.

Remit via telegraphic transfer to:

HSBC Bank USA

452 Fifth Avenue

New York, NY 10018

ABA # 021001088

Swift Code # MRMDUS33

In favor of Centrotrade Minerals and Metals, Inc.

Account # 000127345

Kind regards

Tariq Salaria

Email: [tsalaria@ctmm.com](mailto:tsalaria@ctmm.com)WWW: <http://www.centrotrade.net>

**Date** February 20, 2002 **Time**  
**From** Alison Bauer **Direct Tel** (212) 880-6048  
**Page(s)** 5 (including this cover page)

Recipient	Fax Number	Tel Number
Laura K. Grandy, Esq. Mathis, Marifian, Richter & Grandy, Ltd.	618-234-9786	618-234-9800

30816-2008 / 400921

**Comments** Laura,

Thank you for sending the Stipulated Order Approving the Sale of Copper Anodes and Black Copper Free and Clear of Liens Pursuant to 11 U.S.C. section 363 (the "Order") which was issued by the United States Bankruptcy Judge on February 20, 2002. I have attached a markup of the Order. In Paragraph 2 of the Order, some of the metal symbols were incorrectly spelled and the abbreviation for ounces per ton was incorrectly transcribed. In Exhibit A to the Order, the Quotation Period was not defined. This will serve as confirmation that the Quotation Period is the period from February 19, 2002 through February 22, 2002.

Finally, in our conversations on Tuesday, you had agreed to revise the Payment Procedure as set forth in Paragraph 5 of Exhibit A to reflect our agreement that if the Assets (as defined in the Order) were not shipped prior to the end of the Quotation Period, Centrotech would pay 90% of the final purchase price based upon the average price of copper on the Comex market (1st position) during the Quotation Period and not based upon the price as of February 13, 2002. This is not reflected in the Amended Order. This letter will serve as confirmation of our agreement unless I receive a written response from you stating otherwise.

Regards,

Alison

If there are problems with this transmission, please call 212.880.6000

The information herein, and transmitted herewith, is privileged and confidential, and is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or reproduction of this communication may be illegal. If you received this communication in error, please notify us immediately by phone, and return all copies of all pages of this transmittal to us at the above address via the U.S. Postal Service. Thank you

FILED

FEB 20 2002

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF ILLINOIS

CLERK, U.S. BANKRUPTCY COURT  
SOUTHERN DISTRICT, ILLINOIS

IN RE: )  
CHEMETCO, INC., )  
Debtor. )  
In Proceeding Under Chapter )  
CASE NO. 01-34066 )  
HONORABLE KENNETH J. MEYERS )  
UNITED STATES BANKRUPTCY JUDGE )  
STIPULATED ORDER APPROVING )  
SALE OF COPPER ANODES )  
AND BLACK COPPER )  
FREE AND CLEAR OF LIENS )  
PURSUANT TO 11 U.S.C. §363 )

This matter having come before the Court on the Amended Notice of Trustee's Intent to Sell Property Free and Clear of Liens Pursuant to 11 U.S.C. §363 (Copper Anodes and Black Copper) (the "Motion") filed by Laura K. Grandy, trustee in bankruptcy (the "Trustee") for Chemetco, Inc. (the "Debtor") on January 26, 2002, and upon that certain Objection to Trustee's Proposed Sale of Copper Anodes and Black Copper (the "Delphi Objection") filed by Delphi Automotive Systems ("Delphi") on February 1, 2002, and upon the record herein; and after due deliberation thereon; and good and sufficient cause appearing therefore,

IT IS HEREBY FOUND THAT:

1. Due and proper notice of the Motion has been given, and no other or further notice is required.
2. The Trustee seeks to sell to the best and highest bidder (i) 600 dry metric tones of the Debtor's copper anodes (cv: 98.5%, Ag: 12 oz/t, Au: 0.05 oz/t, Sn: 0.20%, Ni: 0.50%, As: 0.01%, Sb: 0.09% and Pb 0.15 oz/MT); and (ii) 200 dry metric tones of the Debtor's black copper (Cu: 85-91%, Ag: 12 oz/t, Au: 0.05 oz/t, Sn: 1.40%, Ni: 1.50%) (collectively the "Assets") located at the Debtor's facility in Hartford, Illinois.

3. An auction of the Assets was held by the Trustee on February 13, 2002.

4. The Debtor is party to a number of prepetition loan and financing agreements (collectively, the "Loan Agreements") with Commerce, including a Business Loan Agreement and a Commercial Security Agreement. Commerce is the Debtor's primary prepetition secured lender.

5. Delphi and the Debtor are parties to that certain General Materials Tolls Agreement dated January 1, 2000. Delphi has asserted that it may have a property interest in the materials to be sold pursuant to the Motion, and has moved this Court for an order requiring the Trustee to sequester the funds obtained from the sale of the goods identified in the Motion.

6. Sufficient cause exists to grant the relief requested in the Motion. The Delphi Objection has been resolved by the parties in interest.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED THAT:

6. The Motion is granted.

7. The Trustee is authorized to sell the Assets to Centrotech Minerals & Metals, Inc. ("Centrotech") at a sale price to be calculated based on the terms attached to this Order as Exhibit A free and clear of all liens, claims and encumbrances. A bill of sale shall be issued to Centrotech. The Trustee shall sequester the proceeds of the sale until the final price of the Assets is determined by the final assays and the nature and extent of the liens on the Assets is determined by further order of this Court. All valid liens on the Assets shall attach to the proceeds.

8. The Trustee is authorized to retain certain former employees of the Debtor and/or a separate entity to prepare the Assets for transport. All reasonable costs incurred by the bankruptcy estate in preparing the Assets for sale will be paid out of the sales proceeds.

9. The packaging, loading and handling of the Assets shall be done in a manner that will be satisfactory to the Illinois EPA. Prior to the movement of the Assets, the Illinois EPA shall be consulted to obtain its reasonable consent with regard to the method of removal of the Assets. This Court shall retain jurisdiction to determine whether the Illinois EPA acts in a reasonable manner.

10. The Assets shall be made available and ready for shipment as soon as possible, but in no event later than February 28, 2002.

11. The Trustee shall be paid fees and expenses related to the sale of the Assets as set out in the Motion. This Order is without prejudice to Commerce's or Delphi's right to request a ruling from this Court regarding the reasonableness of the fees and expenses asserted by the Trustee.

12. No provision in this Order is intended to hold that Commerce, Delphi or the Trustee are controllers or operators of the Debtor's plant or employers of the Debtor's employees.

Dated: February 20, 2002

  
UNITED STATES BANKRUPTCY JUDGE

## EXHIBIT A

### Terms of sale of Copper Anodes:

The following terms shall be used to calculate a final price for the copper anodes:

1. Copper: A deduction of 0.3% per ton will be made. Centrotech will pay for the balance of the copper in full less a deduction of \$145 per dry metric ton.
2. Gold Content: A deduction of .032 ounces per ton will be made. Centrotech will pay for the balance of the gold in full (at the London PM fix price for gold off the average of the London PM during the Quotation Period), less a standard deduction of \$5.00 per payable troy ounce of gold.
3. Silver Content: A deduction of 1 ounce per ton will be made. Centrotech will pay for the balance of the silver in full (at the London Spot Fix price for silver off the average of the London Spot during the Quotation Period) less a standard deduction of 0.35¢ per payable troy ounce of silver.
4. Final Price of Copper: The final price for the copper shall be based on the average price of copper on the Comex market (for the period from February 19, 2002 through February 22, 2002. A final assay shall be done per industry standards. Final weight will be determined at the time of the assay. (15% position)
5. Payment Procedure: 90% of the purchase price shall be due prior to shipment based on the Comex price of copper, gold and silver as of February 13, 2002.
6. Shipment/Delivery: FOB Hartford, Illinois.
7. All Disputes: To be resolved by the U.S. Bankruptcy Court for the Southern District of Illinois in East St. Louis, Illinois.

Should have been defined as Feb 19-22

### Terms of sale of Black Copper:

The following terms shall be used to calculate a final price for the black copper:

1. Copper: A deduction of 2% per ton will be made. Centrotech will pay for 80% of the balance of the copper less a deduction of \$350 per dry metric ton.
2. Final Price of Copper: The final price for the copper shall be based on the average price of copper on the Comex market for the Quotation Period. A final assay shall be done per industry standards. Final weight will be determined at the time of the assay.
3. Payment Procedure: 90% of the purchase price shall be due prior to shipment based on the Comex price of copper as of February 13, 2002.
4. Shipment/Delivery: FOB Hartford, Illinois.
5. All Disputes: To be resolved by the U.S. Bankruptcy Court for the Southern District of Illinois in East St. Louis, Illinois.



## INCOMING WIRE TRANSFERS

Please provide the following information to the bank sending the wire

1. Name and Address of Bank

The JPMorganChase Bank  
55 Water Street, Room 540  
New York, NY 10041

Contact: BMS Customer Service  
Phone: (800) 834-5273

2. Chase ABA Number: 021000021 (For Domestic Wires)

Chase SWIFT: CHASUS33 (For Foreign Wires)

3. Account number to receive incoming funds

312868186865

4. Trustee Name and Case Name

Laura K. Grandy - Chemtco, Inc.

5. Amount of funds being wired

~~Please Note: The account receiving the funds must be opened in New York prior to receiving the wire. If it is not, please contact Customer Service in New York for instructions (800) 834-5273.~~

~~Funds can not be wired into a CD Account, they must pass through an existing General or Money Market Account.~~



Centrotrade Minerals &amp; Metals Inc.

**Facsimile**

TO:	ERIC WATT	CC:	ALISON BAUER
COMPANY:	CHEMETCO		TORYS
FAX NO:	618-254-0138		
FROM:	JACOB APPLEGRAD		
FAX NO:	212-808-5546		
DATE:	2/21/02		
PAGES (INC):	1		

**RE: COPPER ANODES AND BLACK COPPER**

Dear Eric:

As per phone conversation, we are arranging for about 600 metric tons copper anodes, plus about 200 metric tons black copper to be picked up, ex Chemetco works, starting Tuesday February 26, 2002.

We will furnish containers on truck chassis for rear loading, with capacity of minimum 20 metric tons (44,092 lbs.) per container. Please make sure to load to full capacity.

Noted that you can load 8 to 10 trucks per day.

Pickup will be handled thru:

Trinity Shipping

Phone 910-256-6888; or 800-617-8425

Fax 910-256-2283

Contact party – Sandy (e-mail [sandy@trinityshipping.com](mailto:sandy@trinityshipping.com))

For good order, kindly confirm that all is set to proceed.

Best regards

  
Jacob Applegrad

chemetco



Centrotrade Minerals &amp; Metals Inc.

Post-it® Fax Note 7671

Date	MAR 1	# of pages	2
To	LAURA GRANDY		
From	J. APPLEGRAD		
Co./Dept.	CC: ALISON BAUER		
Co.			
Phone #	NOTE CORRECTION		
Fax #	BLACK COPPER		

**Facsimile**

TO: Laura Grandy CC: Alison Bauer - Torsys  
 COMPANY: Mathis Marifian Richter & Grandy Ltd.  
 FAX NO: 618-234-9786  
 FROM: Jacob Applegrad  
 FAX NO: 212-808-5546  
 DATE: March 1, 2002  
 PAGES (INC): 3

RE: Black Copper ex Chemetco - Overpayment

We now learned thru Mr. Eric Watt; loading superintendent at Chemetco, that actual quantities being shipped are 101 net tons (2,000 lbs.) black copper, and 624 net tons (2,000 lbs.) copper anodes. Basis conversion factor 1.10231, metric tons equivalent comes to 91.626 and 566.084, respectively.

Provisional payments were made basis 101 and 600 metric tons (2,204.62 lbs.) respectively. Therefore we attach revised calculations, showing refunds due;  
 Black copper: \$5,768.87 (assuming first refund of \$60,930.67 is in transit to us)  
 Copper anodes 43,784.78

*specific short ton*  
*metric ton or net short*

Kindly confirm agreement of total refund due to CTMM \$49,553.65, and advise when same can be expected.

Regards,

Jacob Applegrad



Centrotrade Minerals & Metals Inc.

### ***Facsimile***

TO:	Laura Grandy	CC: Alison Bauer - Tors
COMPANY:	Mathis Marifian Richter & Grandy Ltd.	
FAX NO:	618-234-9786	
FROM:	Jacob Applegrad	
FAX NO:	212-808-5546	
DATE:	March 7, 2002	
PAGES (INC):	5	

RE: Black Copper/Copper Anodes ex Chemetco - Overpayment

Attached are copies of completed loading tallies showing:

**Black Copper - 92.415 metric tons**

**Copper anodes - 566.713 metric tons.**

Basis above, we submit our claim for refund of overpayments

**Black Copper:** \$5,283.13

**Copper Anodes:** \$42,973.06

Kindly confirm agreement of total refund due to CTMM \$48,256.19, and advise when same can be expected.

Regards,

A handwritten signature in black ink, appearing to read 'Jacob Applegrad', is written over a horizontal line.

Jacob Applegrad

## CHEMETCO - BLACK ANODES - CONTRACT P-9351-02-01

CONTAINER	B/L NO.	PIGS	HEAT	GROSS	NET	MT-NET
March 6, 2002						
TPHU 818785-0	46907	2	1-48	10,300	10,300	4.672
GATU 120913-9	46908	8	1-48	42,680	42,680	19.359
NYKU 234874-0	46909	8	1-48	35,640	35,640	16.166
GATU 120947-9	46910	8	1-48	39,780	39,780	18.044
INBU 383653-9	46911	8	2-208	42,500	42,500	19.278
TTNU 343070-2	46912	2	1-48	8,040	8,040	3.647
		6	2-208	24,800	24,800	11.249
				203,740	203,740	92.415

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
U.S.A.

TEL: 212-808-4900

FAX: 212-808-5546

07-Mar-02

TRUSTEE FOR CHEMETCO, INC.

DELIVERY:  
FOB HARTFORD, IL

CONTRACT NO. P-9351-02-01

TERMS: PROVISIONAL PAYMENT FOR 90%  
AGAINST PRESENTATION OF TITLE DOCUMENT  
FINAL BALANCE TO BE SETTLED PROMPTLY  
AFTER ALL DETAILS ARE KNOWN

Q.P. CU/AG/AU - FEBRUARY 19/22, 2002

SHIPPED FROM:  
HARTFORD, IL  
ETD: FEBRUARY 25, 2002

SHIPPED TO:  
ROTTERDAM, HOLLAND  
ETA: MARCH 20, 2002

VIA: M/V "TBA"  
FREIGHT PREPAID

BLACK COPPER

WEIGHING:

92.415 METRIC TONS

COPPER (CU) %	85.00 %			
LESS: .2	83.00	76.705 MT/CU		
@ COMEX 1ST POSITION	80%	61.364		
			\$1,556.997 /MT	\$95,543.56
LESS: TREATMENT CHARGE		\$350.00 /MT		\$32,345.25
		FOB HARTFORD, IL		\$63,198.31
		90% PROVISIONAL PAYMENT		\$56,878.48
		LESS AMOUNT PAID FEBRUARY 27, 2002	\$123,092.28	
		REFUND RECEIVED MARCH 1, 2002	\$60,930.67	
		NET AMOUNT PAID		\$62,161.61
		REFUND DUE		(\$5,283.13)

PRICES: FEBRUARY 19/22, 2002

CENTROTRADE MINERALS AND METALS, INC.

Remit via telegraphic transfer to:  
HSBC Bank USA  
452 Fifth Avenue  
New York, NY 10018  
ABA # 0210001088  
Swift Code # MRMDUS33  
In favor of Centrote Trade Minerals and Metals, Inc.

CTMM\_000743

## CHEMETCO - COPPER ANODES - CONTRACT P-9351-02-02

CONTAINER	B/L NO.	PIECES	HEAT	GROSS	NET	MT-NET
February 28, 2002						
TTNU 324601	46873	50	861	42,240	42,002	19.052
FSCU 329085-5	46874	10	860	42,160	8,360	3.792
		40	861		33,570	15.227
NYKU 246706-1	46875	50	861	42,220	41,880	18.986
February 28, 2002						
TRIU 365908-3	46880	50	861	41,940	41,894	19.003
TTNU 368293-6	46881	10	859	42,040	8,426	3.822
		40	860		33,456	15.175
GATU 106614-6	46882	40	859	42,580	34,000	15.422
		10	860		8,378	3.800
GATU 113704-4	46883	10	859	42,260	8,392	3.807
		20	858		16,846	7.641
		20	860		16,766	7.605
TGHU 230273-2	46884	50	860	42,020	41,814	18.987
TGHU 235659-6	46885	30	859	42,180	25,350	11.498
		20	860		16,660	7.557
March 1, 2002						
TRLU 289208-0	46887	20	859	42,240	16,908	7.669
		30	858		25,198	11.430
SIPU 2112764	46888	50	859	42,400	42,188	19.141
MLCU 278586-7	46890	40	862	42,900	33,644	15.261
		10	861		8,362	3.793
TEXU 215246-5	46893	30	858	42,135	25,198	11.430
		20	859		16,774	7.609
TEXU 215266-0	46894	20	858	42,120	16,754	7.599
		20	859		16,748	7.597
		10	861		8,402	3.811
March 4, 2002						
TOLU 325284-1	46886	20	862	42,194	16,962	7.694
		30	863		25,232	11.445
TRIU 396803-5	46889	50	863	42,300	42,300	19.187
NYKU 244782-5	46891	50	862	42,000	41,888	19.000
NYKU 247524-1	46892	50	862	42,080	41,950	19.028
INBU 335329-5	46895	20	863	42,280	16,864	7.649
		30	862		25,212	11.436
TRIU 332604-0	46896	50	863	42,096	42,096	19.094
INBU 366184-7	46898	50	862	41,760	41,668	18.900
March 5, 2002						
TRIU 396826-7	46897	20	863	42,120	16,692	7.571
		30	864		25,198	11.430
GATU 120854-9	46900	30	862	42,260	25,118	11.393
		20	864		16,922	7.676
GATU 038087-2	46901	50	864	42,100	41,940	19.024
CLHU 242400-0	46902	50	864	42,120	41,790	18.956
GATU 085720-3	46903	50	863	42,120	41,912	19.011
TEXU 350817-0	46904	50	864	42,160	42,054	19.075
TGHU 229959-9	46906	50	863	42,080	41,912	19.011
March 6, 2002						
TRIU 383733-3	46905	50	864	42,240	41,936	19.022
TPHU 818785-0	46907	20	864	32,080	16,880	7.657
		19	MISC.		14,880	6.749
				1,255,425	1,249,386	566.713

CTMM\_000744

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
U.S.A.

TEL: 212-808-4900

FAX: 212-808-5546

07-Mar-02

TRUSTEE FOR CHEMETCO, INC.

DELIVERY:  
FOB HARTFORD, IL

CONTRACT NO. P-9351-02-02

TERMS: PROVISIONAL PAYMENT FOR 90%  
AGAINST PRESENTATION OF TITLE DOCUMENT  
FINAL BALANCE TO BE SETTLED PROMPTLY  
AFTER ALL DETAILS ARE KNOWN

Q.P. CU/AG/AU - FEBRUARY 19/22, 2002

SHIPPED FROM:  
HARTFORD, IL  
ETD: FEBRUARY 25, 2002

SHIPPED TO:  
ROTTERDAM, HOLLAND  
ETA: MARCH 20, 2002

VIA: M/V "TBA"  
FREIGHT PREPAID

## COPPER ANODES

WEIGHING:

566.713 METRIC TONS

COPPER (CU) %	98.50 %		
LESS: .3	98.20	556.5122 MT/CU	
@ COMEX 1ST POSITION	\$1,556.997 /MT		
LESS: REFINING CHARGE			\$866,487.83

SILVER (AG)	12.00 T.O./MT		
LESS:	1.00		
EQUALS:	11.00 T.O./MT	6,233.84 TO/AG	
@LONDON BULLION BROKERS SPOT		\$4.46500 /T.O.	
		\$0.35000 /T.O.	
		\$4.11500 /T.O.	\$25,652.25

GOLD (AU)	0.050 T.O./MT		
LESS:	0.032		
EQUALS:	0.018 T.O./MT	10.20 TO/AG	
@LONDON AM/PM GOLD		\$293.17500 /T.O.	
		\$5.00000 /T.O.	
		\$288.17500 /T.O.	\$2,939.39

LESS: TREATMENT CHARGE	\$145.00 /MT		\$895,079.47
			\$82,173.39

FOB HARTFORD, IL	\$812,906.08
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90% PROVISIONAL PAYMENT	\$731,615.47
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LESS AMOUNT PAID FEBRUARY 27, 2002	\$774,588.53
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PRICES: FEBRUARY 19/22, 2002	REFUND DUE	(\$42,973.08)
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CENTROTRADE MINERALS AND METALS, INC.

Remit via telegraphic transfer to:  
HSBC Bank USA  
452 Fifth Avenue  
New York, NY 10018  
ABA # 0210001088  
Swift Code # MRMDUS33  
In favor of Centrote Trade Minerals and Metals, Inc.

CTMM\_000745

Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proce'ss	Purchases	Rebating RS,MT,CU	Other Costs	Option Prem	Deferred P/L	P/L
*** Open Orders ***												
ST02801	22/03/00	NAVJO PRINCESS	CM&R	HEHNEY WORLD	4,617	1,518,809.31	(1,616,027.61)	95,756.18	(205,357.14)	0.00	0.00	(206,780.26)
ST0700306			CONQUORANCE ZIG		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST0700515			MIRO		15	0.00	0.00	132,558.54	(245.90)	0.00	0.00	132,312.64
ST0701407			MIRO		15	0.00	0.00	(75.04)	(75.04)	0.00	0.00	(83,498.63)
ST0701506			VILON		15	0.00	0.00	(83,335.01)	(73.62)	0.00	0.00	39,616.87
ST0701507			VILON	BRANHONA	2,300	0.00	0.00	39,616.53	0.00	0.00	0.00	(221,396.28)
ST0701600	01/01	NAVJO PRINCESS	ARUCHA S.A.	KOREA ZINC	4,546	1,485,747.27	(1,484,241.82)	(109,877.53)	(113,014.20)	0.00	0.00	(221,396.28)
ST0701601			ARUCHA S.A.		2,691	693,128.44	(506,567.64)	143,914.38	54,884.01	0.00	0.00	(15,640.21)
ST0701602			ARUCHA S.A.	HEL RESOURCES L	15	0.00	0.00	35,550.11	(111.23)	0.00	0.00	(15,640.21)
ST0701603			ARUCHA S.A.		15	0.00	0.00	78,775.00	(109.62)	0.00	0.00	78,665.38
ST0701604			ARUCHA S.A.		15	0.00	0.00	(41,150.00)	0.00	0.00	0.00	(41,150.00)
ST0701801			LAN METALS		15	0.00	0.00	10,776.00	0.00	0.00	0.00	10,776.00
ST0701802			LAN METALS		15	0.00	0.00	(14,780.92)	0.00	0.00	0.00	(14,780.92)
ST0701901	27/03/00	KORANDA EXRAT	Cla. de Mende B	SPARCO INC	1,497	1,746,718.04	(1,613,441.59)	136,213.17	(11,283.98)	0.00	0.00	257,305.24
ST0702001	10/01/00	LOIT	CEBAS MALENCILL	CHINARE A.G.	1,947	515,259.50	(376,778.58)	71,500.00	(40,536.50)	0.00	0.00	185,054.10
ST0702101	20/01/00	VILLOMAR SWIRE	CEBAS MALENCILL	CHINARE A.G.	2,889	322,518.50	(335,175.31)	80,000.00	(109,788.43)	0.00	0.00	(42,450.24)
ST0702201	23/03/00	NIDA	VILON	COMAND MARIUS	1,872	1,190,707.59	(1,198,578.38)	78,836.21	0.00	0.00	0.00	71,013.82
ST0702301	27/03/00	JENNIE	VILON	UNION MINERE	2,776	771,751.22	(637,555.14)	80,265.48	0.00	0.00	0.00	214,403.56
ST0702401			VILON		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST0702501			COM-ETIMAR ACO		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST0702601	10/01	BULHEUNE ASSO	BULHEUNE ASSO	ILKY METALS CO	1,300	0.00	0.00	141,504.57	(51,982.21)	0.00	0.00	79,662.16
ST0702701	03/03/00	E GRUNY	BULHEUNE ASSO	ILKY METALS CO	1,304	2,774,982.01	(2,774,720.00)	135,623.17	(25,236.59)	0.00	0.00	143,546.59
ST0702801	14/01/00	RUEN FOREST	RAU HIRSH	ILKY METALS CO	9,475	4,675,062.40	(5,486,666.36)	374,503.32	(95,451.88)	0.00	0.00	(534,243.52)
ST0702901			RAU HIRSH		15	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)
ST0703001	03/01/00		INDESA	M&S FINANCE S.A	1	0.00	0.00	0.00	(619.50)	0.00	0.00	(619.50)
ST0703101		H SPARKER	CHARIS MERMI MI	MUTISHENH	15	588,161.13	(537,732.11)	12,123.23	(13,701.00)	0.00	0.00	28,861.25
ST0703201		PAULIN GLO	CHARIS MERMI MI	MUTISHENH	15	593,915.54	(512,472.23)	39,268.29	(15,603.50)	0.00	0.00	5,108.10
ST0703301		PAULIN GLO	CHARIS MERMI MI	MUTISHENH	15	544,711.83	(502,624.48)	30,236.53	(15,839.33)	0.00	0.00	36,484.15
ST0703401		PAULIN BERLIN	CHARIS MERMI MI	MUTISHENH	14	441,721.04	(413,373.60)	64,428.70	(12,347.95)	0.00	0.00	80,428.19
ST0703501		H PARIS	CHARIS MERMI MI	MUTISHENH	14	380,438.40	(384,134.48)	(19,063.08)	(9,332.50)	0.00	0.00	(32,062.66)
ST0703601		H PARIS	CHARIS MERMI MI	MUTISHENH	14	431,115.62	(431,424.37)	(7,688.04)	(5,330.00)	0.00	0.00	22,049.29
ST0703701		H BEUDINE	CHARIS MERMI MI	MUTISHENH	15	497,049.87	(498,787.96)	(38,852.62)	(6,757.50)	0.00	0.00	(54,942.22)
ST0703801		PAULIN ABERN	CHARIS MERMI MI	MUTISHENH	16	590,960.80	(602,087.14)	11,707.83	(4,405.00)	0.00	0.00	11,414.16
ST0703901	04/01/00	H LANGSTROM	CHARIS MERMI MI	MUTISHENH	16	592,835.99	(592,835.99)	0.00	(3,055.00)	0.00	0.00	(5,427.64)
ST0704001	10/01/00	H LANGSTROM	CHARIS MERMI MI	MUTISHENH	14	526,944.98	(530,895.25)	(489,720.85)	(3,982.50)	0.00	0.00	(6,376.40)
ST0704101	02/01/00	CHOWANG ABE	CHARIS MERMI MI	MUTISHENH	14	516,690.57	(531,529.99)	15,024.19	(3,882.50)	0.00	0.00	(5,427.64)
ST0704201	16/01/00	PAULIN PARIS	CHARIS MERMI MI	MUTISHENH	13	503,415.08	(506,118.30)	0.00	(215.00)	0.00	0.00	(1,711.73)
ST0704301	30/01/00	PAULIN BELLING	CHARIS MERMI MI	MUTISHENH	14	503,415.08	(506,118.30)	0.00	(250.00)	0.00	0.00	(3,580.01)
ST0704401	05/01/00		CHARIS MERMI MI	MUTISHENH	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST0704501	07/01/00	SUPR LIBRA	FREEPORT INDI NE	FREEPORT	5,537	3,638,783.22	(3,589,835.05)	(102,830.51)	(21,040.23)	0.00	0.00	(74,922.97)
ST0704601	07/01/00	SUPR LIBRA	FREEPORT INDI NE	FREEPORT	3,089	2,035,862.17	(2,000,009.34)	(222,709.86)	(11,012.43)	0.00	0.00	(217,869.46)
ST0704701	30/01/00	FREEBU DIS	FREEPORT INDI NE	FREEPORT	5,606	3,794,388.74	(4,209,183.00)	526,366.17	(34,690.00)	0.00	0.00	56,881.51
ST0704801	12/01/00		FREEPORT INDI NE	FREEPORT	5,000	0.00	0.00	175,515.14	(35,415.09)	0.00	0.00	140,100.05
ST0704901			FREEPORT INDI NE	FREEPORT	15	0.00	0.00	240.94	(36,595.00)	0.00	0.00	(36,264.06)
ST0705001	23/01/00	SL COMET	ATLANTIC GROUP	NORANDA STATES C	15	2,074,485.51	(2,079,657.59)	(57,416.17)	(31,799.96)	0.00	0.00	(94,388.21)
ST0705101	01/02/00	SL BRIDE	ATLANTIC GROUP	NET-HEX HENDLES	20	2,588,462.00	(2,353,207.19)	165,339.59	(73,961.00)	0.00	0.00	306,633.40
ST0705201	30/03/00	GILPIN MAREK	ATLANTIC GROUP	NORANDA STATES C	15	1,635,534.81	(1,636,604.81)	0.00	(23,882.12)	0.00	0.00	70,946.39
ST0705301	20/01/00	SL OCEAN	ATLANTIC GROUP	NET-HEX HENDLES	15	2,403,574.67	(2,403,574.67)	0.00	(27,351.56)	0.00	0.00	(83,001.72)
ST0705401	30/01/00	MAESTRIC MAREK	ATLANTIC GROUP	NORANDA STATES C	20	1,590,409.21	(1,592,845.40)	93,589.03	(7,351.12)	0.00	0.00	83,001.72

both

Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Exceeds	Purchases	Res./M/CD	Other Costs	Option Prem	Deferred P/L	P/L
P26710	SR0907	20X000	SI OREGON	ATLANTIC GROUP	20	2,355,152.40	(2,389,945.93)	(74,457.84)	11,677.64	0.00	0.00	(67,563.73)
P26711	SR0908	22X000	SI WILLE	ATLANTIC GROUP	19	1,950,439.37	(2,476,754.44)	2,527.04	(30,830.00)	0.00	0.00	(56,658.03)
P26712	SR0908	22X000	SI WILLE	ATLANTIC GROUP	15	0.00	0.00	207,859.83	(10,800.00)	0.00	0.00	197,059.83
P26804	SR0104	24X100	ECHO EXPRESS	UNION MINERS	15	698,553.41	(704,728.78)	43,227.97	(22,877.94)	0.00	0.00	14,174.66
P26805	SR0105	06X100	ECHO EXPRESS	UNION MINERS	7	360,636.61	(356,625.49)	87,807.66	(6,005.00)	0.00	0.00	85,673.78
P26806	SR0106	14X100	ECHO EXPRESS	UNION MINERS	7	371,754.01	(370,224.96)	36,914.89	(3,030.00)	0.00	0.00	35,423.94
P26807	SR0107	20X100	GULF FORTUNE	UNION MINERS	5	273,734.38	(268,378.99)	2,052.33	0.00	0.00	0.00	7,407.72
P26808	SR0108	10/00	GULF FORTUNE	UNION MINERS	5	0.00	0.00	(0.01)	0.00	0.00	0.00	(0.01)
P26809	SR0109	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26810	SR0110	10/00	GULF FORTUNE	UNION MINERS	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26811	SR0111	10/00	GULF FORTUNE	UNION MINERS	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26812	SR0112	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26813	SR0113	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26814	SR0114	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26815	SR0115	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26816	SR0116	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26817	SR0117	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26818	SR0118	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26819	SR0119	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26820	SR0120	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26821	SR0121	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26822	SR0122	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26823	SR0123	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26824	SR0124	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26825	SR0125	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26826	SR0126	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26827	SR0127	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26828	SR0128	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26829	SR0129	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26830	SR0130	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26831	SR0131	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26832	SR0132	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26833	SR0133	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26834	SR0134	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26835	SR0135	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26836	SR0136	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26837	SR0137	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26838	SR0138	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26839	SR0139	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26840	SR0140	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26841	SR0141	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26842	SR0142	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26843	SR0143	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26844	SR0144	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26845	SR0145	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26846	SR0146	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26847	SR0147	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26848	SR0148	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26849	SR0149	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26850	SR0150	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26851	SR0151	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26852	SR0152	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26853	SR0153	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26854	SR0154	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26855	SR0155	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26856	SR0156	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26857	SR0157	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26858	SR0158	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26859	SR0159	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26860	SR0160	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26861	SR0161	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26862	SR0162	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26863	SR0163	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26864	SR0164	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26865	SR0165	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26866	SR0166	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26867	SR0167	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26868	SR0168	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P26869	SR0169	10/00	GULF FORTUNE	UNION MINERS	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Contract#	Del. Date Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Rebating AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P930101	S934801	IN METALS	SUBCH	159	96,416.47	(77,941.14)	22,216.25	100.00	0.00	0.00	40,791.58
P930102	S934802	IN METALS	SUBCH	165	97,482.91	(78,748.25)	9,613.75	100.00	0.00	0.00	25,448.41
P930103	S934803	IN METALS	SUBCH	164	84,483.78	(64,228.74)	5,486.00	(1,328.33)	0.00	0.00	4,351.71
P930104	S934803	IN METALS	SUBCH	64	37,682.27	(32,938.79)	0.00	(135.00)	0.00	0.00	4,608.48
P930105	S934902	IN METALS	KOREA ZINC	200	106,541.49	(108,249.61)	(743.75)	(1,040.00)	0.00	0.00	(2,748.32)
P930107		ATLANTIC GROUP		15	0.00	0.00	(55,341.20)	0.00	0.00	0.00	(55,341.20)
P930202		ATLANTIC GROUP		12	0.00	0.00	(896.56)	0.00	0.00	0.00	(896.56)
P930203		ATLANTIC GROUP		12	0.00	0.00	53,042.70	0.00	0.00	0.00	53,042.70
P930205		ATLANTIC GROUP		12	0.00	0.00	(33,746.00)	0.00	0.00	0.00	(33,746.00)
P930207		ATLANTIC GROUP		12	0.00	0.00	2,908.00	0.00	0.00	0.00	2,908.00
P930401	L930301	MANILA MINING C	NORDEUSCHE AF	500	960,909.16	(953,758.50)	0.00	(6,359.76)	0.00	0.00	2,908.00
P930402	L930302	MANILA MINING C	NORDEUSCHE AF	381	724,896.38	(726,156.92)	(13,642.00)	(4,695.96)	0.00	0.00	(12,851.10)
P930403	028300	CL BLENDSHIP	NORDEUSCHE AF	534	727,246.68	(721,048.73)	3,664.78	(4,177.74)	0.00	0.00	(12,851.10)
P930404	L930304	MANILA MINING C	NORDEUSCHE AF	677	739,562.93	(734,502.14)	(1,053.60)	(4,597.15)	0.00	0.00	568.91
P930501	11/00	MECON DE CAN	GUERO MEXICO	15,000	0.00	(6,094,810.47)	708,973.87	(127,215.00)	0.00	0.00	(5,395.96)
P930601	S935201	CDAR	WIS FINANCE S.A	2	3,267,147.01	(3,235,105.78)	0.00	(46,012.72)	0.00	0.00	(5,395.96)
P930701	S935701	NORDEO	NORANDA SALES C	9,933	6,113,164.85	(5,821,096.19)	86,666.81	(22,600.74)	0.00	0.00	376,134.73
P930702		NORDEO		15	0.00	0.00	(23,000.00)	0.00	0.00	0.00	(23,000.00)
P930801		ELIUM S.L.		15	0.00	0.00	(14,500.00)	0.00	0.00	0.00	(14,500.00)
P931101		BULLHORN ASSO		15	0.00	0.00	(23,627.12)	0.00	0.00	0.00	(23,627.12)
P931401		BULLHORN ASSO	WIS FINANCE S.A	12	1,960,560.00	(2,162,565.59)	(96,122.78)	(9,035.00)	0.00	0.00	(107,157.78)
P931501		JUST RESOURCES		15	0.00	0.00	0.00	(1,855.00)	0.00	0.00	(1,855.00)
P931701		CHARRA METALS		15	0.00	0.00	369.50	(540.00)	0.00	0.00	(170.50)
P939702	S939702	CTM-MINM ACC	CTM-MINM ACC	1	19,588,489.00	(4,668,889.00)	(529,254.00)	690,864.00	0.00	0.00	15,061,210.00
Open Subtotal					130,669,510.71	(132,285,489.69)	4,113,880.07	(1,994,397.79)	0.00	0.00	563,503.30
** Closed Cost Centers **											
P190100	S702104	CTM-MINM ACC	CTM-MINM ACC	15	0.00	0.00	142.73	(522,032.82)	0.00	0.00	(521,890.09)
P190107	S702104	VALLE	UNION MINERS	1,811	545,534.52	(491,957.61)	(42,803.99)	(10,666.13)	0.00	0.00	1,067.89
P190108	S702105	CHARRA VALPARCH	UNION MINERS	1,835	526,249.74	(549,753.01)	42,161.10	(10,775.80)	0.00	0.00	9,814.85
P190109	S702106	VALLE	UNION MINERS	1,836	511,926.30	(513,393.74)	13,332.94	(8,965.23)	0.00	0.00	2,900.20
P190205	S702201	FRUINA AUSTRAL	TOHO	6,882	1,787,459.09	(1,486,242.61)	(221,613.75)	(54,601.33)	0.00	0.00	25,001.20
P190305	S701702	EROS	KOREA ZINC	15	0.00	0.00	(58,977.50)	(175,539.57)	0.00	0.00	(234,477.07)
P190306	S701702	EROS	KOREA ZINC	4,634	1,666,561.40	(1,335,861.07)	(95,785.98)	(211,710.61)	0.00	0.00	25,203.74
P190307	S701702	EROS	KOREA ZINC	4,470	1,120,067.39	(1,071,966.57)	(53,623.21)	(16,571.34)	0.00	0.00	(22,295.73)
P190403	S701602	REQUER	SAIGER ZINC INC	4,663	1,629,474.21	(1,404,333.22)	(45,963.39)	(156,033.07)	0.00	0.00	33,907.02
P190404	S701403	REQUER	RIEL ZINC BV	4,669	1,596,035.68	(1,621,800.01)	75,626.22	(37,225.54)	0.00	0.00	11,573.85
P190405	S701404	REQUER	RIEL ZINC BV	4,621	1,534,958.76	(1,613,994.29)	131,510.87	(39,392.08)	0.00	0.00	21,573.00
P190406	S701405	REQUER	KOREA ZINC	4,624	1,462,558.76	(1,407,685.08)	4,454.22	(16,324.63)	0.00	0.00	(145,563.80)
P190501	S700015	IN LEANDRO	BRABHNA	2,296	824,377.42	(747,603.19)	(22,615.58)	(15,771.59)	0.00	0.00	37,833.82
P190502	S700016	ALMIRA	BRABHNA	2,302	801,227.92	(796,893.90)	50,426.19	(12,939.35)	0.00	0.00	38,988.66
P190503	S700017	ALMIRA	BRABHNA	2,297	800,812.31	(785,950.94)	17,217.97	(12,939.35)	0.00	0.00	15,295.96
P190504	S700018	ALMIRA	BRABHNA	2,278	729,740.56	(759,101.01)	(18,463.00)	(25,612.86)	0.00	0.00	(83,454.00)
P190505	S703401	INCA NAIEN	EL RESOURCES L	2,274	632,953.09	(633,093.25)	(28,977.51)	(19,361.67)	0.00	0.00	(83,454.00)
P190739	S924502	FREEPORT	INUN LUCK METALS CO	8,970	6,970,927.63	(6,409,135.96)	(727,179.69)	(88,727.94)	0.00	0.00	710,519.44
P190742	S924503	FREEPORT	INUN LUCK METALS CO	9,125	7,950,851.66	(7,073,222.36)	(78,381.92)	(88,727.94)	0.00	0.00	152,859.46
P190745	S919414	FREEPORT	INUN LUCK METALS CO	8,963	7,461,361.46	(6,683,998.85)	(536,667.54)	(87,875.61)	0.00	0.00	152,859.46

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Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Receiving AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
S930414	02/00	#14	COVER	M&S FINANCE S.A	0	456,830.00	(449,782.96)	0.00	(2,133.17)	0.00	0.00	5,933.87
S930415	06/00	CARGO #15	COVER	M&S FINANCE S.A	0	364,901.33	(357,114.13)	0.00	(2,185.54)	0.00	0.00	5,601.66
S930416	06/00	CARGO #16	COVER	M&S FINANCE S.A	0	430,963.00	(427,440.95)	0.00	(2,368.50)	0.00	0.00	10,553.55
S930417	04/00		COVER	M&S FINANCE S.A	0	430,202.50	(422,173.15)	0.00	(1,416.37)	0.00	0.00	6,122.98
S930418	09/00		COVER	M&S FINANCE S.A	0	269,622.50	(266,182.57)	0.00	(1,734.82)	0.00	0.00	1,705.11
S930419	05/00		COVER	M&S FINANCE S.A	0	565,115.78	(559,051.73)	0.00	(2,308.62)	0.00	0.00	4,775.43
S930420	05/00		COVER	M&S FINANCE S.A	0	451,720.21	(446,072.76)	0.00	(1,845.18)	0.00	0.00	3,202.27
S930501	09/99	DEBRA FLORES	CUBICO	MUSIBESH	9	1,121,590.39	(1,064,023.53)	(38,287.59)	(1,845.18)	0.00	0.00	621.99
S930502	02/00	ALICONS	MINERA ESCOND	UNION COPPER	6,765	3,337,754.39	(3,280,043.28)	(142,641.28)	(129,833.61)	0.00	0.00	(824,763.81)
S930503	02/00	ALICONS	MINERA ESCOND	UNION COPPER	2,255	1,361,339.46	(1,325,347.76)	(34,965.48)	(36,867.43)	0.00	0.00	(3,963.21)
S930504	02/00	DEBRAL A	MINERA ESCOND	FURUKA	4,765	2,054,333.20	(2,009,340.84)	(175,021.15)	(48,300.62)	0.00	0.00	(78,900.62)
S930505	02/00	SEAGILL PACHO	MINERA ESCOND	NORON MINING C	4,599	2,255,078.44	(2,206,740.83)	(11,857.51)	(53,921.31)	0.00	0.00	(621,725.46)
S930506	02/00	ULANUK	FREEMET INDOE	ILIXX METALS CO	9,031	4,548,795.54	(4,524,162.83)	(219,648.67)	(77,396.17)	0.00	0.00	(835,619.42)
S930507	02/00	CHINA MICHANT	FREEMET INDOE	ILIXX METALS CO	8,906	5,529,842.49	(5,462,232.06)	(6,213.24)	(177,396.17)	0.00	0.00	(835,619.42)
S930508	02/00	STAR SEA HERO	FREEMET INDOE	ILIXX METALS CO	9,440	6,357,943.14	(7,052,861.54)	(1,623,232.29)	(64,390.39)	0.00	0.00	(21,542.08)
S930509	02/00	S.L. MANDER	ATLANTIC GROUP	NET-MEX PERILES	19	3,436,008.00	(3,434,284.34)	(57,950.45)	(39,299.90)	0.00	0.00	(21,542.08)
S930510	02/00	N. VERTIER	ATLANTIC GROUP	NET-MEX PERILES	20	4,425,917.71	(4,569,781.77)	(299,089.28)	(50,032.20)	0.00	0.00	(21,542.08)
S930511	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930512	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930513	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930514	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930515	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930516	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930517	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930518	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930519	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930520	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930521	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930522	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930523	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930524	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930525	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930526	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930527	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930528	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930529	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930530	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930531	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930532	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930533	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930534	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930535	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930536	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930537	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930538	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930539	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930540	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930541	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930542	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930543	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930544	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930545	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930546	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930547	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930548	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930549	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930550	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930551	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930552	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930553	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930554	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930555	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930556	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930557	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930558	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930559	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930560	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930561	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930562	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930563	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930564	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930565	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930566	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930567	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930568	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930569	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930570	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930571	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930572	02/00	MAURE INDERUM	ATLANTIC GROUP	NET-MEX PERILES	20	2,615,057.13	(2,817,003.61)	(214,971.35)	(29,104.73)	0.00	0.00	(21,542.08)
S930573												

CTMM\_000753

Contract#	Del Date Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P987655		CMW-DMW ACD		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P987656		CMW-DMW ACD		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P987657		CMW-DMW ACD		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P987661		CMW-DMW ACD		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prior Year Reversal				(113,500,843.38)	106,219,779.07	6,292,094.54	940,332.45	(252,882.81)	0.00	(301,530.13)
	Closed Subtotal				131,025,210.62	(137,900,197.02)	6,066,860.03	(3,698,872.79)	(346,312.50)	0.00	(4,853,311.66)
	Grand Total				261,694,721.33	(270,185,686.71)	10,180,740.10	(5,633,270.58)	(346,312.50)	0.00	(4,289,808.36)

CTMM\_000754





Contract#	Del Date Vessel	ZINC AND COPPER		SILVER		GOLD		Net	TIP
		Open	Closed	Open	Closed	Open	Closed		
S931403	24JAN00 JOSEPH	0.00	(16,808.85)	0.00	0.00	0.00	0.00	0.00	(16,808.85)
S931404	24JAN00 EON EXPRESS	0.00	13,837.15	0.00	0.00	0.00	0.00	0.00	13,837.15
S931405	29JAN00 SPAIN CUNY	0.00	(35,366.50)	0.00	0.00	0.00	0.00	0.00	(35,366.50)
S931406	06JUL00 SK BERGANDS	0.00	(10,156.25)	0.00	0.00	0.00	0.00	0.00	(10,156.25)
S931407	17JUL00 ESSEN EXPRESS	0.00	1,411.25	0.00	0.00	0.00	0.00	0.00	1,411.25
S931408	03JUL00 HARMAN	0.00	(15,351.25)	0.00	0.00	0.00	0.00	0.00	(15,351.25)
S931409	06SEP00 OIL HAVEN	0.00	(25,319.25)	0.00	0.00	0.00	0.00	0.00	(25,319.25)
S931410	01OCT00 HARMAN #10	4,257.50	5,804.50	0.00	0.00	0.00	0.00	0.00	10,062.00
S931411	04OCT00 N JAWAKTA #10	4,680.00	1,297.00	0.00	0.00	0.00	0.00	0.00	5,977.00
S931412	13OCT00 LAKES #10	1,720.00	17,618.00	0.00	0.00	0.00	0.00	0.00	19,338.00
S931413	13OCT00 LAKES #10	5,287.50	(22,282.50)	0.00	0.00	0.00	0.00	0.00	16,995.00
S931415	12/00 LOUIS EXP	7,600.00	(43,005.00)	0.00	0.00	0.00	0.00	0.00	(35,405.00)
S931503	28JUN00 BEARNO S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S931504	07JUL00 MONTAUD	0.00	0.00	572.54	8,169.60	0.00	0.00	8,169.60	8,169.60
S931505	06JUN00 KILKARO BELLS	0.00	(135,889.25)	0.00	8,972.23	0.00	0.00	8,972.23	9,544.77
S931601	08JUN00 KILKARO BELLS	0.00	(59,140.25)	0.00	222.44	0.00	0.00	222.44	5,718.15
S931602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S931604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S931606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S931705	02OCT00 BEAVER #574	0.00	109,425.00	0.00	0.00	0.00	0.00	0.00	109,425.00
S931906	07JUL00 BEAVER #575	228,275.00	(141,457.50)	3,169.47	(1,080.27)	0.00	0.00	2,368.51	2,671.87
S931907	27JUL00 BEAVER #576	113,250.00	(13,237.50)	3,752.14	(2,815.39)	0.00	0.00	467.52	89,670.49
S931908	02/01	144,750.00	(158,000.00)	3,282.91	(432.28)	0.00	0.00	(432.28)	5,242.35
S931909	04/01	70,875.00	0.00	(438.28)	0.00	0.00	0.00	(438.28)	8,179.83
S932001	19JAN00 MARGENTHE MARS	0.00	0.00	0.00	192.92	0.00	0.00	192.92	12,626.19
S932002	30JAN00 STAR THERAP	0.00	0.00	0.00	45.25	0.00	0.00	45.25	989.99
S932003	27JUN00 STAR CENTAUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.54
S932200	25OCT00 FORD SLUDGE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S932201	09OCT00 #1	184,750.00	(225,808.25)	248.85	2,699.96	0.00	0.00	2,948.81	5,560.31
S932401	0.00	0.00	0.00	0.00	(16,502.53)	0.00	0.00	(16,502.53)	(1,157.28)
S932402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,157.28)
S932403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,157.28)
S933101	21JUL00 #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933102	21JUL00 #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933103	21JUL00 #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933104	11SEP00 #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933105	07OCT00 GMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933106	07OCT00 GMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933107	28JUL00 GMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933108	28JUL00 GMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933109	09OCT00 KAREN MAREK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933501	04NOV00 MAREK TOKO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933303	22JUL00 REIN TIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S933304	22JUL00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contract#	Del Date	Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
			Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
E928706			0.00	0.00	0.00	(740.58)	0.00	0.00	889.57	0.00	889.57	148.99
E928804		JST #4	0.00	0.00	0.00	0.00	0.00	0.00	(7,390.56)	0.00	(7,390.56)	(7,390.56)
E928805		JST #5	0.00	0.00	0.00	0.00	0.00	0.00	(2,145.78)	0.00	(2,145.78)	(2,145.78)
E928901		PRADER WAREK	0.00	0.00	0.00	0.00	0.00	0.00	4,131.77	0.00	4,131.77	4,131.77
E928902		1558P00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.00	0.00	3,002.00	3,002.00
E929201			0.00	0.00	0.00	0.00	0.00	0.00	527.32	0.00	527.32	(5,377.68)
E929401	11/00	N/A	313,950.00	45,500.00	359,450.00	0.00	3,312.74	3,312.74	0.00	0.00	0.00	362,762.74
E929501	11/00	N/A	241,500.00	60,750.00	302,250.00	0.00	1,666.01	1,666.01	0.00	0.00	0.00	303,916.01
E929502	09/00	CD #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.42
E929504	09/00	CD #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.60
E929505	09/00	CD #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.42
E929506	09/00	CD #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.60
E929507	09/00	CD #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.26)
E929508	09/00	CD #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233.98)
E929509	09/00	CD #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391.72)
E929510	09/00	CD #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,163.51)
E929511	09/00	CD #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.87
E930101	09/00	CD #12	14,400.00	7,805.25	22,205.25	0.00	0.00	0.00	261.87	0.00	261.87	261.87
E930102	09/00	CD #13	0.00	5,623.75	5,623.75	0.00	0.00	0.00	0.00	0.00	0.00	22,216.25
E930103	09/00	CD #14	0.00	5,463.00	5,463.00	0.00	0.00	0.00	0.00	0.00	0.00	6,613.75
E930104	09/00	CD #15	281.35	(1,025.00)	(743.65)	0.00	0.00	0.00	0.00	0.00	0.00	5,466.00
E930107	09/00	CD #16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930201	09/00	CD #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930202	09/00	CD #18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930203	09/00	CD #19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930204	09/00	CD #20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930205	09/00	CD #21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930206	09/00	CD #22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930207	09/00	CD #23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930401	09/00	PACIFIC EAGLE	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930402	09/00	PACIFIC EAGLE	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930403	09/00	PACIFIC EAGLE	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930404	09/00	PACIFIC EAGLE	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930501	11/00	N/A	776,273.00	(57,896.25)	708,166.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930502	09/00	CD #24	(23,775.00)	124,542.25	90,767.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930701	09/00	CD #25	(23,000.00)	0.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930702	09/00	CD #26	(14,500.00)	0.00	(14,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930703	09/00	CD #27	0.00	(23,705.00)	(23,705.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E930704	09/00	CD #28	0.00	(95,310.00)	(95,310.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E931701	01/97	MARK TO MARKET	(529,254.00)	0.00	(529,254.00)	0.00	0.00	0.00	397.75	0.00	397.75	369.50
E939703	01/97	MARK TO MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(529,254.00)
Open Subtotal			1,794,097.13	92,448.48	1,886,545.61	577,055.57	258,097.07	835,152.64	2,595,008.40	(1,192,826.58)	1,392,181.82	4,113,880.07
** Closed Out Centers **												
E702000		BEARPUT	(33,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702104		BEARPUT	(43,362.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702105		BEARPUT	(43,161.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702106		BEARPUT	(13,335.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702201		BEARPUT	(221,613.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702205		BEARPUT	(58,957.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702305		BEARPUT	(100,183.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702306		BEARPUT	(70,473.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702307		BEARPUT	(45,896.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E702403		BEARPUT	(45,896.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contract#	Del Date Vessel	ZINC AND COPPER			SILVER			GOLD			Net	TIP
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net		
F701404	28DEC99	0.00	75,569.25	75,569.25	0.00	56.97	56.97	0.00	0.00	0.00	0.00	75,636.22
F701405	20DEC99	0.00	131,160.50	131,160.50	0.00	350.37	350.37	0.00	0.00	0.00	0.00	131,510.87
F701406	21JUN00	0.00	3,699.50	3,699.50	0.00	754.72	754.72	0.00	0.00	0.00	0.00	4,454.22
F701501	28DEC99	0.00	(24,516.00)	(24,516.00)	0.00	1,900.42	1,900.42	0.00	0.00	0.00	0.00	(22,615.58)
F701502	29DEC99	0.00	52,521.00	52,521.00	0.00	(2,094.81)	(2,094.81)	0.00	0.00	0.00	0.00	50,426.19
F701503	29DEC99	0.00	(18,603.50)	(18,603.50)	0.00	1,385.53	1,385.53	0.00	0.00	0.00	0.00	(17,217.97)
F701504	04JUN00	0.00	(22,205.50)	(22,205.50)	0.00	1,425.35	1,425.35	0.00	0.00	0.00	0.00	(18,782.50)
F701505	27DEC99	0.00	(30,769.25)	(30,769.25)	0.00	3,742.50	3,742.50	0.00	0.00	0.00	0.00	(27,026.75)
F701506	30JUN00	0.00	(163,815.65)	(163,815.65)	0.00	(3,594.76)	(3,594.76)	0.00	0.00	0.00	0.00	(167,410.41)
F701507	29DEC99	0.00	75,605.50	75,605.50	0.00	3,432.52	3,432.52	0.00	0.00	0.00	0.00	(72,172.98)
F701508	29DEC99	0.00	(186,567.25)	(186,567.25)	0.00	1,329.62	1,329.62	0.00	0.00	0.00	0.00	(187,896.87)
F701509	29DEC99	0.00	54,269.75	54,269.75	0.00	381.72	381.72	0.00	0.00	0.00	0.00	(53,888.02)
F701510	17OCT99	0.00	(78,287.50)	(78,287.50)	0.00	377.38	377.38	0.00	0.00	0.00	0.00	(78,664.88)
F701511	14SEP99	0.00	(123,371.00)	(123,371.00)	0.00	371.66	371.66	0.00	0.00	0.00	0.00	(123,742.66)
F701512	29DEC99	0.00	1,864.50	1,864.50	0.00	47.74	47.74	0.00	0.00	0.00	0.00	(1,816.76)
F701513	29DEC99	0.00	14,386.20	14,386.20	0.00	3,709.63	3,709.63	0.00	0.00	0.00	0.00	(10,676.57)
F701514	27DEC99	0.00	0.00	0.00	0.00	(14.28)	(14.28)	0.00	0.00	0.00	0.00	14.28
F701515	29DEC99	0.00	0.00	0.00	0.00	12.92	12.92	0.00	0.00	0.00	0.00	(12.92)
F701516	29DEC99	0.00	0.00	0.00	0.00	(15,122.15)	(15,122.15)	0.00	0.00	0.00	0.00	(15,122.15)
F701517	29DEC99	0.00	0.00	0.00	0.00	(18,958.14)	(18,958.14)	0.00	0.00	0.00	0.00	(18,958.14)
F701518	29DEC99	0.00	0.00	0.00	0.00	(33,309.37)	(33,309.37)	0.00	0.00	0.00	0.00	(33,309.37)
F701519	08OCT99	0.00	0.00	0.00	0.00	51,556.23	51,556.23	0.00	0.00	0.00	0.00	51,556.23
F701520	08OCT99	0.00	0.00	0.00	0.00	(3,724.33)	(3,724.33)	0.00	0.00	0.00	0.00	(3,724.33)
F701521	08OCT99	0.00	0.00	0.00	0.00	(3,037.95)	(3,037.95)	0.00	0.00	0.00	0.00	(3,037.95)
F701522	08OCT99	0.00	0.00	0.00	0.00	(1,092.22)	(1,092.22)	0.00	0.00	0.00	0.00	(1,092.22)
F701523	08OCT99	0.00	0.00	0.00	0.00	2,833.97	2,833.97	0.00	0.00	0.00	0.00	2,833.97
F701524	08OCT99	0.00	0.00	0.00	0.00	1,515.48	1,515.48	0.00	0.00	0.00	0.00	1,515.48
F701525	08OCT99	0.00	0.00	0.00	0.00	(7,788.69)	(7,788.69)	0.00	0.00	0.00	0.00	(7,788.69)
F701526	08OCT99	0.00	0.00	0.00	0.00	2,283.15	2,283.15	0.00	0.00	0.00	0.00	2,283.15
F701527	08OCT99	0.00	0.00	0.00	0.00	5,924.84	5,924.84	0.00	0.00	0.00	0.00	5,924.84
F701528	08OCT99	0.00	0.00	0.00	0.00	1,787.29	1,787.29	0.00	0.00	0.00	0.00	1,787.29
F701529	08OCT99	0.00	0.00	0.00	0.00	1,180.54	1,180.54	0.00	0.00	0.00	0.00	1,180.54
F701530	08OCT99	0.00	0.00	0.00	0.00	1,550.35	1,550.35	0.00	0.00	0.00	0.00	1,550.35
F701531	08OCT99	0.00	0.00	0.00	0.00	20,879.77	20,879.77	0.00	0.00	0.00	0.00	20,879.77
F701532	08OCT99	0.00	0.00	0.00	0.00	30,254.26	30,254.26	0.00	0.00	0.00	0.00	30,254.26
F701533	08OCT99	0.00	0.00	0.00	0.00	29,380.86	29,380.86	0.00	0.00	0.00	0.00	29,380.86
F701534	08OCT99	0.00	0.00	0.00	0.00	26,651.84	26,651.84	0.00	0.00	0.00	0.00	26,651.84
F701535	08OCT99	0.00	0.00	0.00	0.00	22,512.71	22,512.71	0.00	0.00	0.00	0.00	22,512.71
F701536	08OCT99	0.00	0.00	0.00	0.00	7,588.45	7,588.45	0.00	0.00	0.00	0.00	7,588.45
F701537	08OCT99	0.00	0.00	0.00	0.00	14,581.75	14,581.75	0.00	0.00	0.00	0.00	14,581.75
F701538	08OCT99	0.00	0.00	0.00	0.00	13,879.55	13,879.55	0.00	0.00	0.00	0.00	13,879.55
F701539	08OCT99	0.00	0.00	0.00	0.00	20,696.55	20,696.55	0.00	0.00	0.00	0.00	20,696.55
F701540	08OCT99	0.00	0.00	0.00	0.00	22,760.70	22,760.70	0.00	0.00	0.00	0.00	22,760.70
F701541	08OCT99	0.00	0.00	0.00	0.00	24,333.72	24,333.72	0.00	0.00	0.00	0.00	24,333.72
F701542	08OCT99	0.00	0.00	0.00	0.00	26,586.89	26,586.89	0.00	0.00	0.00	0.00	26,586.89
F701543	08OCT99	0.00	0.00	0.00	0.00	(5,338.53)	(5,338.53)	0.00	0.00	0.00	0.00	(5,338.53)
F701544	08OCT99	0.00	0.00	0.00	0.00	22,102.39	22,102.39	0.00	0.00	0.00	0.00	22,102.39
F701545	08OCT99	0.00	0.00	0.00	0.00	6,789.16	6,789.16	0.00	0.00	0.00	0.00	6,789.16

Contract#	Del Date Vessel	ZINC AND COPPER		SILVER		GOLD		Net	TIP
		Open	Closed	Open	Closed	Open	Closed		
F926501	29JAN00 ALCONOS	0.00	(141,661.25)	0.00	2,489.71	0.00	(3,269.74)	(3,269.74)	(142,641.28)
F926502	29JAN00 ALCONOS	0.00	(39,938.25)	0.00	630.52	0.00	4,122.25	4,122.25	(34,985.48)
F926503	30JAN00 LITONDO A	0.00	(187,489.00)	0.00	3,447.28	0.00	9,018.57	9,018.57	(175,023.15)
F926504	16FEB00 SERRILL PACHINO	0.00	5,734.00	0.00	1,113.80	0.00	7,009.71	7,009.71	13,857.51
F926505	30JAN00 ULINAK	0.00	17,011.00	0.00	2,442.14	0.00	46,195.53	46,195.53	219,648.67
F926506	29JAN00 CHINA MERCHANT	0.00	(163,799.50)	0.00	3,746.14	0.00	181,762.00	181,762.00	21,708.64
F926507	05FEB00 SHIP SEA BIRD	0.00	(320,634.25)	0.00	3,594.97	0.00	152,961.99	152,961.99	(162,233.29)
F926508	03FEB00 ST. MARTIN	0.00	0.00	0.00	7,083.17	0.00	50,867.28	50,867.28	57,950.45
F926509	12FEB00 N. VIRGIL	0.00	0.00	0.00	11,396.62	0.00	277,692.66	277,692.66	289,089.28
F926510	29JAN00 NARE INERNUM	0.00	0.00	0.00	13,485.24	0.00	201,466.11	201,466.11	214,971.35
F926511	21FEB00 ELHO EXPRESS	0.00	0.00	0.00	12,056.41	0.00	77,382.34	77,382.34	89,438.78
F926512	29JAN00 ELHO EXPRESS	0.00	0.00	0.00	4,515.76	0.00	14,590.06	14,590.06	19,445.82
F926513	30FEB00 CLP HADON	0.00	0.00	0.00	4,717.85	0.00	39,649.87	39,649.87	44,367.72
F926514	29JAN00 CAP ELONDO	0.00	(3,895.00)	0.00	(2,112.63)	0.00	31,016.68	31,016.68	28,884.05
F926515	29JAN00 WARR FLOURECK	0.00	(7,534.38)	0.00	4,679.52	0.00	16,998.27	16,998.27	17,841.79
F926516	02FEB00 CAME RATHERS	0.00	406,036.75	0.00	8,781.48	0.00	7,418.50	7,418.50	24,238.87
F926517	29FEB00 EAR DANNY	0.00	(793.73)	0.00	1,768.80	0.00	23,001.77	23,001.77	405,080.35
F926518	31MAR00 INDONESIA	0.00	(793.73)	0.00	221.75	0.00	4,787.69	4,787.69	4,932.87
F926519	31MAR00 MED TAIHAI	0.00	(4,283.95)	0.00	116.91	0.00	6,128.27	6,128.27	(1,334.64)
F926520	12MAR00 MED TAIHAI	0.00	0.00	0.00	1,798.18	0.00	3,884.95	3,884.95	3,673.50
F926521	20MAR00 COSCO HENDERV	0.00	0.00	0.00	167.21	0.00	3,183.51	3,183.51	3,152.71
F926522	20MAR00 MSC HALLUX	0.00	0.00	0.00	(1,053.88)	0.00	3,410.02	3,410.02	2,038.64
F926523	20MAR00 JOSEPH	0.00	(317.50)	0.00	130.23	0.00	(243.42)	(243.42)	(468.34)
F926524	20MAR00 JOSEPH	0.00	(355.15)	0.00	331.54	0.00	(479.58)	(479.58)	471.96
F926525	10MAR00 MING PLEASURE	0.00	(925.00)	0.00	58.45	0.00	(1,087.04)	(1,087.04)	(1,953.92)
F926526	10MAR00 HALLUX	0.00	0.00	0.00	11.74	0.00	(935.18)	(935.18)	(882.17)
F926527	20MAR00 COSCO M	0.00	(742.50)	0.00	227.18	0.00	(579.91)	(579.91)	(568.17)
F926528	20MAR00 MED TAIHAI	0.00	(1,462.50)	0.00	190.77	0.00	(818.36)	(818.36)	(1,233.68)
F926529	01JUN00 MING HONG	0.00	(2,342.50)	0.00	492.99	0.00	(2,997.08)	(2,997.08)	(1,233.68)
F926530	21JUN00 MING HONG	0.00	(945.00)	0.00	(60.61)	0.00	164.79	164.79	(1,695.13)
F926531	21JUN00 MING HONG	0.00	0.00	0.00	24.02	0.00	1,420.63	1,420.63	414.82
F926532	21JUN00 TANNY RIVER	0.00	0.00	0.00	0.00	0.00	3,834.93	3,834.93	3,448.55
F926533	21JUN00 N. VANGUARD	0.00	0.00	0.00	21.22	0.00	3,690.23	3,690.23	3,349.65
F926534	21JUN00 RIVER CUSTAL	0.00	0.00	0.00	(3.15)	0.00	6,241.95	6,241.95	6,238.80
F926535	21JUN00 XINGANG	0.00	0.00	0.00	17.49	0.00	4,025.70	4,025.70	3,659.79
F926536	21JUN00 FERTO VAGNER	0.00	0.00	0.00	(41.72)	0.00	4,484.86	4,484.86	4,443.14
F926537	21JUN00 FERTO VAGNER	0.00	0.00	0.00	(59.33)	0.00	4,262.19	4,262.19	4,202.85
F926538	21JUN00 FERTO VAGNER	0.00	0.00	0.00	80.66	0.00	8,675.10	8,675.10	7,929.55
F926539	21JUN00 FERTO VAGNER	0.00	0.00	0.00	42.07	0.00	7,087.50	7,087.50	7,129.57
F926540	21JUN00 FERTO VAGNER	0.00	0.00	0.00	24.54	0.00	6,517.40	6,517.40	6,283.14
F926541	21JUN00 MED TAIHAI	0.00	0.00	0.00	25.91	0.00	3,242.81	3,242.81	2,839.42
F926542	21JUN00 FERTO VAGNER	0.00	0.00	0.00	2,603.03	0.00	1,381.51	1,381.51	2,995.08
F926543	21JUN00 FERTO VAGNER	0.00	0.00	0.00	218.74	0.00	2,864.64	2,864.64	2,737.78
F926544	21JUN00 FERTO VAGNER	0.00	0.00	0.00	193.15	0.00	2,519.04	2,519.04	2,633.47
F926545	21JUN00 JOSEPH	0.00	0.00	0.00	85.42	0.00	15,743.97	15,743.97	15,254.88
F926546	21JUN00 MARE RIVER	0.00	2,612.50	0.00	(934.99)	0.00	15,743.97	15,743.97	15,254.88
F926547	21JUN00 MARE RIVER	0.00	(8,743.75)	0.00	184.69	0.00	15,743.97	15,743.97	15,254.88
F926548	21JUN00 COSCO HENDERV	0.00	(1,295.00)	0.00	3,007.97	0.00	15,743.97	15,743.97	15,254.88
F926549	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926550	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926551	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926552	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926553	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926554	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926555	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926556	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926557	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926558	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926559	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926560	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926561	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926562	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926563	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926564	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926565	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926566	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926567	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926568	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926569	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926570	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926571	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926572	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926573	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926574	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926575	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926576	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926577	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926578	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926579	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926580	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926581	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926582	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926583	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926584	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926585	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926586	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926587	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926588	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926589	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926590	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926591	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926592	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926593	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926594	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926595	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926596	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97	15,254.88
F926597	21JUN00 COSCO HENDERV	0.00	(1,926.25)	0.00	3,013.44	0.00	15,743.97	15,743.97</	

Contract#	Del Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
P927134	184UG00 WABLE RIVER	0.00	0.00	0.00	(15.74)	0.00	(15.74)	(518.40)	904.32	385.92	370.18
P927135	204UG00 XINGWANG	0.00	0.00	0.00	18.60	0.00	18.60	(612.90)	1,069.17	456.27	474.87
P927136	114UG00 RIVER CRESTAL	0.00	0.00	0.00	20.07	0.00	20.07	(351.50)	682.95	291.45	311.52
P927137	254UG00 BEAUV RIVER	0.00	0.00	(6,953.75)	21.03	0.00	21.03	9,640.90	(1,208.94)	8,431.96	1,499.24
P927301	294UG00 HICKILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,290.00	108,290.00	114,864.50
P927302	274UG00 SJ MARKNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,350.18	77,350.18	96,251.15
P927501	184UG00 ELISBERGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,774.61	55,774.61	46,987.91
P927701	134UG00 BEAVER #570	0.00	0.00	(8,786.70)	0.00	0.00	0.00	0.00	(5,319.40)	(5,319.40)	(136,177.94)
P927702	264UG00 BEAVER #571	0.00	0.00	(134,352.00)	0.00	0.00	0.00	0.00	111,010.05	111,010.05	(30,932.23)
P927703	184UG00 BEAVER #572	0.00	0.00	(142,433.00)	0.00	0.00	0.00	0.00	153,428.93	153,428.93	160,864.24
P927704	254UG00 BEAVER #573	0.00	0.00	(34,421.00)	0.00	0.00	0.00	0.00	218,050.04	218,050.04	476,498.49
P928101	163UG00 S. PIONEER	0.00	0.00	255,312.50	307.12	0.00	307.12	290,008.48	(71,958.44)	0.00	(155,729.54)
P928201	06/00	0.00	0.00	(155,916.00)	0.00	0.00	0.00	0.00	0.00	0.00	(241,242.50)
P928701	284UG00 MESSENGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,378.70	87,378.70	93,338.34
P928702	194UG00 THEA KERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,307.47	76,307.47	79,419.39
P928801	154UG00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840.36	15,840.36	15,812.09
P928802	154UG00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,363.73	21,363.73	21,349.43
P928803	01NOV00 JUSNH3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.06	3,052.06	3,052.06
Prior Year Reversal		1,855,845.00	1,411,228.18	3,267,073.18	213,318.22	(87,407.71)	125,910.51	(4,104,604.21)	7,003,705.06	2,899,100.85	6,292,084.54
Closed subtotal		1,822,445.00	236,127.59	2,058,572.59	222,088.08	355,147.14	577,235.22	(3,899,534.11)	7,330,586.33	3,431,052.22	6,066,860.03
Grand Total		3,616,542.13	328,576.07	3,945,118.20	799,143.65	613,244.21	1,412,367.86	(1,314,525.71)	6,137,759.75	4,823,234.04	10,180,740.10

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Contract#	Del Date Vessel	Freight	Insurance	Handling	Sk Ctg	Agent Cmn	Broker Cmn	Finance Ctg	TOTAL Other Costs
** Open Cost Carriers **									
F700306	ST02801 22AL030 NAWAO PRINCESS	(166,688.62)	(2,559.12)	1,018.89	0.00	0.00	(945.29)	(36,183.00)	(205,357.14)
F701407		0.00	0.00	0.00	(100.00)	0.00	(145.50)	0.00	(245.50)
F701408		0.00	0.00	0.00	0.00	0.00	(75.04)	0.00	(75.04)
F701506		0.00	0.00	0.00	0.00	0.00	(73.62)	0.00	(73.62)
F701600	ST02401 18AW00 NAWAO PRINCESS	(50,316.32)	(1,758.98)	(1,375.50)	(2,168.47)	(41,057.88)	(5,113.30)	(11,223.65)	(113,014.20)
F701601	ST02901 30AL030 NAWA	77,728.88	0.00	(1,423.77)	(500.00)	(21,527.49)	(73.62)	680.00	54,884.01
F701602		0.00	0.00	0.00	0.00	0.00	(111.23)	0.00	(111.23)
F701603		0.00	0.00	0.00	0.00	0.00	(109.62)	0.00	(109.62)
F701901	ST03101 KERNUNA BERNI	0.00	0.00	(1,942.59)	(500.00)	(2,979.29)	0.00	(5,885.00)	(11,283.98)
F702001	10CT030 LOIT	0.00	0.00	(2,808.59)	(1,235.53)	(7,886.31)	0.00	(2,570.00)	(42,526.90)
F702101	ST03201 20CT030 VOLADAR SWEI	(27,014.85)	0.00	(4,487.71)	(157.00)	(11,404.72)	0.00	(3,740.00)	(109,789.43)
F702109	ST02507 10/00	(90,000.00)	0.00	0.00	(500.00)	(5,222.21)	2,000.00	(54,130.00)	(61,842.21)
F702103	ST02501 03CT030 E.GALVY	0.00	0.00	0.00	(1,297.62)	(5,225.77)	0.00	(16,785.00)	(25,298.59)
F702501	ST02501 14CT030 REIN FOREST	0.00	0.00	(10,505.85)	(4,498.16)	(38,318.97)	0.00	(42,165.00)	(95,491.88)
F702501	ST02501 03/00	0.00	0.00	0.00	(176.90)	0.00	0.00	0.00	(619.90)
F702515	ST02515 25JUL00 H. SHINGEN	(2,220.00)	0.00	(10,643.40)	0.00	(750.00)	0.00	(670.00)	(13,703.40)
F702516	ST02516 20JUL00 HANLIN OSLO	(2,220.00)	0.00	(10,643.40)	0.00	(750.00)	0.00	(2,450.00)	(15,603.50)
F702517	ST02517 20JUL00 HANLIN OSLO	(2,220.00)	0.00	(10,643.40)	0.00	(750.00)	0.00	(2,980.00)	(15,839.33)
F702518	ST02518 03SEP00 HANLIN BERLIN	(2,220.00)	(715.35)	(19,171.50)	0.00	(750.00)	0.00	450.00	(12,347.95)
F702519	ST02519 23SEP00 H. PARIS	(2,245.00)	0.00	(5,833.50)	0.00	(750.00)	0.00	(635.00)	(9,323.50)
F702520	ST02520 23SEP00 H. PARIS	(2,245.00)	0.00	(5,833.50)	0.00	(750.00)	0.00	(90.00)	(5,330.00)
F702521	ST02521 08CT030 H. BERLIN	(2,245.00)	0.00	(2,092.50)	(250.00)	(750.00)	0.00	(1,420.00)	(6,757.50)
F702522	ST02522 28CT030 HANLIN MIEN	(2,245.00)	0.00	(72.50)	(283.59)	(750.00)	0.00	(1,005.00)	(2,111.09)
F702523	ST02523 04CT030 H. MASTEDON	(2,245.00)	0.00	(60.00)	0.00	(750.00)	0.00	(1,335.00)	(3,405.00)
F702524	ST02524 16CT030 H. CUTAWA	(2,245.00)	0.00	(72.50)	0.00	(750.00)	0.00	0.00	(3,055.00)
F702525	ST02525 02CT030 CHOWANG ACE	0.00	0.00	0.00	0.00	(750.00)	0.00	(815.00)	(3,882.50)
F702526	ST02526 16CT030 HANLIN PARIS	0.00	0.00	0.00	0.00	(750.00)	0.00	535.00	(215.00)
F702527	ST02527 30CT030 HANLIN BERLIN	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	(250.00)
F702528	ST02528 07JUL00 STAR LUERA	0.00	(1,400.94)	(5,652.75)	(335.00)	0.00	(1,775.09)	(10,875.44)	(21,040.23)
F702529	ST02529 07JUL00 STAR LUERA	0.00	0.00	(3,351.31)	(165.00)	0.00	(1,055.63)	(6,400.49)	(11,012.43)
F702530	ST02530 12/00	0.00	0.00	0.00	0.00	0.00	0.00	(54,690.00)	(54,690.00)
F702531	ST02531 12/00	0.00	0.00	0.00	0.00	0.00	0.00	(34,735.00)	(34,735.00)
F702532	ST02532 28JUL00 S. CHART	0.00	0.00	0.00	(500.00)	0.00	0.00	(36,005.00)	(36,505.00)
F702533	ST02533 01SEP00 S. CHART	0.00	0.00	0.00	0.00	0.00	0.00	(21,716.78)	(31,799.96)
F702534	ST02534 01SEP00 S. CHART	0.00	0.00	0.00	0.00	0.00	0.00	(61,780.00)	(73,961.00)
F702535	ST02535 30CT030 S. CHART	0.00	0.00	0.00	0.00	0.00	0.00	(23,682.12)	(23,682.12)
F702536	ST02536 30CT030 S. CHART	0.00	0.00	0.00	0.00	0.00	0.00	(23,541.56)	(27,291.56)
F702537	ST02537 20CT030 S. CHART	0.00	0.00	0.00	0.00	0.00	0.00	(7,351.12)	(7,351.12)
F702538	ST02538 22CT030 S. CHART	0.00	0.00	0.00	0.00	0.00	0.00	(11,677.64)	(11,677.64)
F702539	ST02539 22CT030 S. CHART	0.00	0.00	0.00	0.00	0.00	0.00	(30,830.00)	(30,830.00)
F702540	ST02540 06CT030 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(16,800.00)	(16,800.00)
F702541	ST02541 06CT030 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(16,770.00)	(22,877.94)
F702542	ST02542 14CT030 EUPHRA	0.00	0.00	0.00	0.00	0.00	0.00	(6,005.00)	(6,005.00)
F702543	ST02543 25JUL00 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(2,930.00)	(3,030.00)
F702544	ST02544 25JUL00 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(18,800.00)	(28,944.94)
F702545	ST02545 25JUL00 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(17,420.00)	(25,428.60)
F702546	ST02546 25JUL00 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(15,880.00)	(24,623.01)
F702547	ST02547 25JUL00 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(13,250.00)	(20,430.00)
F702548	ST02548 25JUL00 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(15,905.00)	(20,630.00)
F702549	ST02549 25JUL00 EIRO EXPRESS	0.00	0.00	0.00	0.00	0.00	0.00	(16,200.00)	(19,255.00)

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Contract#	Del Date	Vessel	Freight	Insurance	Handling	Bk Chg	Agent Comm	Broker Comm	Finance Chg	Other Costs
P27217	5/31/00	HUBERT EXP	0.00	0.00	0.00	(100.00)	0.00	0.00	(1,200.00)	(1,300.00)
P27303	5/31/00	BRAND S	0.00	0.00	(13,487.00)	0.00	0.00	0.00	(30,670.00)	(44,157.00)
P27304	5/31/00	MILWAUKEE	0.00	0.00	(9,156.00)	0.00	0.00	0.00	(29,100.00)	(38,256.00)
P27401	5/31/00	KICKAPOO BELIE	(94,882.71)	(1,039.46)	(12,132.97)	(1,145.86)	0.00	(770.31)	(27,825.00)	(147,275.51)
P27402	5/31/00	KICKAPOO BELIE	(284,648.11)	0.00	6,786.12	(2,914.97)	(5,615.28)	(823.44)	(12,421.25)	(311,421.25)
P27705	5/31/00	BEAVER #574	0.00	0.00	(3,260.69)	(762.50)	(2,545.88)	0.00	915.00	(5,670.14)
P27706	5/31/00	BEAVER #575	0.00	0.00	(3,049.53)	0.00	(2,565.37)	0.00	970.00	(4,644.90)
P27707	5/31/00	BEAVER #576	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00
P27781	5/31/00	MARGHERITE MARIS	0.00	0.00	0.00	0.00	0.00	0.00	(6,260.00)	(6,260.00)
P27802	5/31/00	SUPR DIBREX	0.00	0.00	0.00	0.00	0.00	0.00	(3,360.00)	(3,360.00)
P27803	5/31/00	SUPR GELWATER	0.00	0.00	0.00	0.00	0.00	0.00	(2,835.00)	(2,835.00)
P28001	5/31/00	FOND SLIDE #1	(3,248.00)	0.00	0.00	0.00	0.00	0.00	(115.00)	(3,363.00)
P28002	5/31/00	FOND SLIDE #1	(3,248.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,248.00)
P28003	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P28009	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(1,094.61)	(1,094.61)
P28101	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	1,241.50	1,241.50
P28110	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	1,531.69	1,531.69
P28111	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	1,310.64	1,310.64
P28112	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	5,686.49	4,836.49
P28113	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(810.00)	(810.00)
P28101	5/31/00	FOND SLIDE #1	(1,450.00)	0.00	0.00	0.00	0.00	0.00	(275.00)	(3,844.11)
P28102	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(1,535.00)	(1,535.00)
P28103	5/31/00	FOND SLIDE #1	(1,827.75)	0.00	0.00	0.00	0.00	0.00	(920.00)	(2,747.75)
P28104	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(855.00)	(855.00)
P28105	5/31/00	FOND SLIDE #1	(1,108.64)	0.00	0.00	0.00	0.00	0.00	(1,030.00)	(2,238.64)
P28106	5/31/00	FOND SLIDE #1	(1,082.90)	0.00	0.00	0.00	0.00	0.00	(780.00)	(1,862.90)
P28107	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(170.00)	(170.00)
P28108	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)	(280.00)
P28109	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
P28110	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	230.00	(6,179.87)
P28111	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(10,325.00)	(10,325.00)
P28112	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(5,220.00)	(5,220.00)
P28113	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(1,940.00)	(1,940.00)
P28114	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(2,530.00)	(2,530.00)
P28115	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(6,571.25)	(6,571.25)
P28116	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
P28117	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(932.63)	(932.63)
P28118	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(224,045.00)	(224,045.00)
P28119	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(102,745.00)	(102,745.00)
P28120	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(10,730.78)	(10,730.78)
P28121	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(7,850.00)	(7,850.00)
P28122	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(3,060.00)	(3,060.00)
P28123	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(4,225.23)	(4,225.23)
P28124	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
P28125	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P28126	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)
P28127	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)	(475.00)
P28128	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
P28129	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(430.00)	(430.00)
P28130	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	(135.00)
P28131	5/31/00	FOND SLIDE #1	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)

**CTMM 000765**

Contract#	Del Date	Vessel	Freight	Insurance	Handling	Bk Chg	Agent Comm	Broker Comm	Finance Chg	Other Costs
P925404	28JUN99	IAR	(2,000.00)	(1,192.87)	(41,790.11)	(527.08)	(5,944.47)	0.00	(17,200.00)	(38,654.33)
P925405	23JUL99	SEPERO CHILE	(2,000.00)	(1,251.19)	(17,431.00)	(537.13)	(5,815.63)	0.00	(18,065.00)	(45,059.55)
P925406	11DEC99	IAR	(2,000.00)	(1,567.10)	(8,515.00)	(672.75)	(5,729.63)	0.00	(22,453.00)	(40,939.48)
P925407	05SEP99	LITON	(2,000.00)	(1,415.25)	(8,919.76)	(607.55)	(5,738.76)	0.00	(20,735.00)	(39,436.32)
P925408	09OCT99	IAR	(2,000.00)	(1,613.00)	(19,774.93)	(656.30)	(5,745.58)	0.00	(17,660.00)	(47,449.81)
P925409	30NOV99	SEPERO VENEZU	(2,000.00)	(1,277.76)	(18,539.49)	(546.81)	(5,680.48)	0.00	(14,170.00)	(42,194.54)
P925410	19DEC99	SEPERO PERU	(2,000.00)	(1,363.17)	(15,836.26)	(580.90)	(5,745.97)	0.00	(13,575.00)	(39,471.30)
P925705	14OCT99	REARER II #565	0.00	0.00	0.01	(1,916.67)	(5,016.94)	(908.43)	(670.00)	(7,172.04)
P925706	25NOV99	REARER II #566	0.00	0.00	0.00	(1,916.67)	(5,285.58)	(2,000.00)	(842.47)	(9,357.77)
P925707	28DEC99	REARER II #567	0.00	0.00	0.02	(3,358.75)	(4,845.43)	(947.50)	0.00	(7,809.57)
P925708	14DEC99	REARER II #568	0.00	0.00	0.00	(2,843.75)	(5,073.64)	0.00	497.07	(8,021.67)
P925709	31MAR00	REARER #569	0.00	0.00	(215.59)	0.00	(5,073.64)	0.00	950.00	(7,999.15)
P925801	12JUN99	PAIS WERK	0.00	0.00	(631.76)	0.00	(2,030.50)	0.00	(51,100.00)	(67,364.08)
P925901	04OCT99	REARER MINER	0.00	(2,095.08)	(11,544.50)	(500.00)	(2,030.50)	(18,543.11)	(51,100.00)	(73,507.09)
P925903	17OCT99	STAR CANTIS	0.00	(2,687.16)	(24,109.24)	(861.15)	(3,842.11)	(22,122.99)	(12,683.26)	(86,195.91)
P925904	14NOV99	STAR MICHALIS	0.00	(673.44)	(9,389.02)	(500.00)	(3,842.11)	(8,372.72)	(15,737.18)	(44,635.18)
P926005	14NOV99	STAR MICHALIS	0.00	(704.05)	(6,214.14)	(515.00)	(3,902.50)	(5,235.48)	(13,885.03)	(36,456.60)
P926001	24OCT99	CHILIND RINC	0.00	(833.23)	(9,795.22)	(500.00)	(3,940.19)	(9,547.67)	(26,677.72)	(57,264.03)
P926001	30JUL01	350.20	0.00	0.00	0.00	0.00	(2,250.00)	0.00	(220.00)	(9,176.20)
P926002	03FEB00	H. SINGAPORE	(1,750.00)	(315.00)	(4,605.00)	0.00	(2,250.00)	0.00	(880.00)	(11,019.38)
P926003	08FEB00	H. SINGAPORE	(1,700.00)	(886.38)	(7,590.75)	0.00	(2,227.00)	0.00	(135.00)	(11,571.76)
P926004	03FEB00	H. NEW YORK	(1,700.00)	(881.81)	(6,861.95)	0.00	(1,500.00)	0.00	(1,190.00)	(16,863.61)
P926005	03FEB00	H. LOS ANGELES	(1,700.00)	(719.81)	(1,155.20)	(285.41)	(1,500.00)	0.00	(1,575.00)	(14,540.23)
P926006	03FEB00	H. NEW YORK	(1,700.00)	(610.37)	(9,587.07)	(285.41)	(1,500.00)	0.00	(870.00)	(15,402.87)
P926007	03FEB00	H. NEW YORK	(1,700.00)	(936.80)	(10,595.04)	(310.47)	(2,250.00)	0.00	(535.00)	(17,624.51)
P926008	03FEB00	H. LOS ANGELES	(1,700.00)	(919.00)	(9,587.07)	(285.41)	(2,250.00)	0.00	(850.00)	(16,065.78)
P926009	03FEB00	H. LOS ANGELES	(1,700.00)	(1,274.09)	(10,595.04)	(310.47)	(2,250.00)	0.00	(1,600.00)	(16,433.82)
P926010	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926011	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926012	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926013	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926014	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926015	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926016	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926017	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926018	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926019	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926020	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926021	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926022	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926023	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926024	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926025	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926026	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926027	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926028	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926029	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926030	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926031	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926032	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926033	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926034	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926035	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926036	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926037	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926038	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926039	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926040	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926041	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926042	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926043	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926044	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926045	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926046	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926047	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926048	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926049	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926050	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926051	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)
P926052	03FEB00	H. LOS ANGELES	(1,700.00)	(1,421.40)	(10,324.44)	(281.04)	(2,250.00)	0.00	(1,100.00)	(15,551.71)

Contract#	Del Date	Vessel	Insurance	Freight	Handling	Bk Chg	Agent Comm	Broker Comm	Finance Chg	Other Costs
P926503	31MAR00	DIMOND A	(1,028.35)	0.00	(6,936.20)	(1,181.81)	(20,000.00)	(5,882.57)	13,289.81	(48,308.84)
P926504	16MAY00	SPACILL PACHINO	(540.12)	0.00	(4,462.96)	(30.00)	(15,485.00)	(2,882.44)	(25,510.81)	(53,921.33)
P926505	26JUN00	ULANK	(925.63)	0.00	(12,192.47)	(5,389.54)	(27,084.22)	(9,361.47)	(28,337.47)	(80,900.80)
P926506	23JUN00	CHINA MERCHANT	(2,041.63)	0.00	(19,279.85)	(6,041.49)	(26,727.52)	(6,288.54)	(17,056.73)	(77,386.17)
P926507	05SEP00	STAR SEA HIND	0.00	0.00	(13,551.23)	(7,298.14)	(27,846.43)	0.00	(35,693.57)	(84,390.39)
P926508	03OCT00	SI MARINER	(950.00)	0.00	(15,165.93)	(1,559.00)	(2,800.00)	0.00	(17,725.00)	(39,299.90)
P926509	13AUG00	N. VIRGIE	(1,978.18)	0.00	(7,200.86)	0.00	(2,950.00)	0.00	(29,634.85)	(50,032.20)
P926510	29AUG00	NORTHERN VIRGIE	(1,017.51)	0.00	(13,046.00)	0.00	(2,970.00)	0.00	(17,918.03)	(29,106.40)
P926511	29AUG00	WAVE INDIANUM	(288.96)	0.00	(11,307.50)	0.00	(2,960.00)	0.00	(16,165.00)	(33,086.61)
P926512	21FEB00	ELRO EXPRESS	(361.92)	0.00	(14,997.00)	(399.41)	0.00	0.00	(24,675.00)	(27,731.46)
P926513	30MAY00	GILF HARMON	(223.73)	0.00	(9,555.00)	(250.00)	0.00	0.00	(16,985.00)	(40,373.23)
P926514	29FEB00	CAP HCA	(549.85)	0.00	(3,649.44)	(500.00)	(1,665.30)	0.00	(24,965.00)	(31,329.59)
P926515	24MAY00	WEP FLORENCE	(582.62)	0.00	(8,664.02)	(500.00)	(1,741.10)	0.00	(31,860.00)	(43,230.17)
P926516	22MAY00	WAVE FLORENCE	(467.95)	0.00	(7,637.74)	(500.00)	(1,699.40)	0.00	(25,650.00)	(35,950.47)
P926517	09MAY00	EVER INDIAN	(879.17)	0.00	(6,307.74)	(583.13)	(27,425.51)	(10,204.79)	(17,172.13)	(67,552.47)
P926518	25MAY00	INDONESIA	0.00	0.00	0.00	(250.00)	0.00	(18.75)	(2,835.66)	(3,104.41)
P926519	31MAR00	MED TAIKAT	0.00	0.00	0.00	(250.00)	0.00	(56.25)	(1,542.56)	(1,848.81)
P926520	12AUG00	MED TAIKAT	0.00	0.00	0.00	(250.00)	0.00	(112.50)	(1,248.80)	(1,361.30)
P926521	09MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(970.00)	(1,120.00)
P926522	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926523	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(680.00)	(875.18)
P926524	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926525	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926526	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926527	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926528	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926529	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926530	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926531	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926532	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926533	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926534	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)
P926535	20MAY00	MED TAIKAT	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(895.00)

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Carriacou Minerals & Metals, Inc. (NM)  
Profit & Loss Analysis Through December 31, 2001

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Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, R/CU	Other Costs	Option Prem	Deferred P/L	P/L
** Open Cost Centers **												
P700616			CONTRAFIDE ZIG		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P701108			MILCO		15	0.00	0.00	0.00	0.00	0.00	0.00	(75.04)
S704203	25SEP01	AVANGEL JUPITER	ARCOCHA S.A.	EROSING INDUSR	2,253	366,277.39	(546,396.45)	114,714.00	(15,007.50)	0.00	0.00	(80,412.56)
P701506	16DEC01	FUTURO DOS	ARCOCHA S.A.	KOREA ZINC	2,621	501,045.06	(451,254.01)	66,123.48	(81,529.09)	0.00	0.00	34,385.44
S703903	18COT01	BEJA FLOR	OM	HEINZ WORLD	3,653	557,978.81	(376,086.37)	43,685.75	(7,888.60)	0.00	0.00	217,689.59
P701701	S704301	GRANII HOPE	LAN METALS	MET-MEX PEXILES	1,933	597,620.98	(596,305.83)	41,036.29	(226,641.33)	0.00	0.00	(184,290.28)
P701801	14JAN01	GRANII HOPE	LAN METALS	MET-MEX PEXILES	1,933	597,620.98	(596,305.84)	12,070.87	55,539.19	0.00	0.00	68,924.80
S704302	14JAN01	GRANII HOPE	LAN METALS	MET-MEX PEXILES	3,156	602,586.74	(447,893.73)	103,081.75	(102,093.46)	0.00	0.00	155,681.30
P702501	10SEP01	VALDAMAR HOIS	OREAS MACENCILL	UNION MINERE	15	0.00	0.00	(2,375.00)	(25,000.00)	0.00	0.00	(27,375.00)
P702601	16DEC01	FUTURO DOS	SCOTCHD MINERA	KOREA ZINC	6,861	1,287,253.76	(1,450,392.59)	169,430.72	(211,476.91)	0.00	0.00	(205,176.02)
P702901	14DEC01	ERSTIC COBAN	COM-ILAM ACID	HOVA METALS CO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P702909	14DEC01	ERSTIC COBAN	COM-ILAM ACID	HOVA METALS CO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P702504	03/00		ERSTIC COBAN	MS FINANCE S.A	9,981	4,204,002.59	(3,885,237.95)	(121,149.48)	(8,180.00)	0.00	0.00	189,435.16
P702501			ERSTIC COBAN	MS FINANCE S.A	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P702500			ERSTIC COBAN	MS FINANCE S.A	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P702526	16DEC00	HANVIN ERUS	CHARIS MIAMI MI	MITSUBISHI	13	482,230.82	(493,623.84)	38,257.22	(13,303.58)	0.00	0.00	13,560.62
P702528	21JAN01	H.ATHENS	CHARIS MIAMI MI	MITSUBISHI	14	499,310.29	(519,542.32)	79,012.80	(14,027.75)	0.00	0.00	44,753.02
S930328			CHARIS MIAMI MI	MITSUBISHI	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S930399	05/00		CHARIS MIAMI MI	MITSUBISHI	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P702608			QVAN MINING CO		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P702608			QVAN MINING CO		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7026810			QVAN MINING CO		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7026810			QVAN MINING CO		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7026812	12/00		QVAN MINING CO		10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7027001			JUST REFINERS U		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7027002			JUST REFINERS U		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7027003			JUST REFINERS U		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7027004			JUST REFINERS U		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7027005			JUST REFINERS U		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7027006			JUST REFINERS U		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7027007			JUST REFINERS U		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S932021	19JUL01	JUST #8	JUST REFINERS U	NORDEUSCHE AF	13	45,705.21	(48,027.41)	2,509.85	(3,650.00)	0.00	0.00	(3,462.35)
S932022	08/01	JUST #8	JUST REFINERS U	NORDEUSCHE AF	11	0.00	(12,913.63)	2,572.80	(3,135.00)	0.00	0.00	(3,475.83)
S932023	08/01	JUST #9	JUST REFINERS U	NORDEUSCHE AF	11	0.00	(24,943.83)	2,572.80	(3,210.00)	0.00	0.00	(28,821.30)
S932026	09/01	JUST #10	JUST REFINERS U	NORDEUSCHE AF	11	0.00	(25,574.63)	1,582.81	(3,175.00)	0.00	0.00	(27,266.82)
S932028	10/01	JUST #11	JUST REFINERS U	NORDEUSCHE AF	14	0.00	(109,552.12)	1,464.05	(3,565.00)	0.00	0.00	(111,673.07)
S932032	11/01	MING IONCEVITY	JUST REFINERS U	NORDEUSCHE AF	14	0.00	(54,086.48)	550.16	(3,328.90)	0.00	0.00	(56,835.22)
S932030	11/01	MING IONCEVITY	JUST REFINERS U	NORDEUSCHE AF	14	0.00	(23,962.60)	197.52	(3,095.00)	0.00	0.00	(26,860.08)
S932033	12/01	CO27 JUST	JUST REFINERS U	NORDEUSCHE AF	13	0.00	(164,195.84)	(3,153.49)	(3,515.35)	0.00	0.00	(170,864.68)
P7027815			JUST REFINERS U		15	0.00	0.00	(756.03)	0.00	0.00	0.00	(756.03)
P7027816	12/01	CO29 JUST	JUST REFINERS U	NORDEUSCHE AF	17	0.00	(18,882.19)	2,618.70	(3,055.00)	0.00	0.00	(19,318.49)
P7027817	12/01	CO30 JUST	JUST REFINERS U	NORDEUSCHE AF	21	0.00	(29,216.52)	(767.20)	(3,050.00)	0.00	0.00	(33,033.72)
S932035	12/01	CO31 JUST	JUST REFINERS U	NORDEUSCHE AF	15	0.00	(21,041.58)	(551.43)	(3,040.00)	0.00	0.00	(24,633.01)
S932036	12/01	CO31 JUST	JUST REFINERS U	NORDEUSCHE AF	15	0.00	(8,752.67)	(147.55)	(5,848.61)	0.00	0.00	9,554.02
S932200	ZSCUT00	FOND SLUDGE #1	CO RESOURCES, I	NORDEUSCHES C	42	24,402.85	(8,752.67)	0.00	0.00	0.00	0.00	0.00
P7028001			COLLUMET		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028003			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028402			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028403			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028404			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028405			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028406			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028407			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028408			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P7028409			SUPR METALS CR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contract#	Del Date Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P928410		SUPPLY METALS COR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P928412		SUPPLY METALS COR		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P928601	21JAN00 #1	GO RESOURCES, I	ASRICO INC	15	14,731.28	(8,876.62)	2,247.34	(3,849.11)	0.00	0.00	4,282.89
P928602	20JAN00 #2	GO RESOURCES, I	ASRICO INC	21	48,589.02	(42,811.87)	4,371.68	(2,300.45)	0.00	0.00	7,848.38
P928603	20JAN00 #3	GO RESOURCES, I	ASRICO INC	17	29,608.28	(40,736.36)	3,007.67	(2,300.45)	0.00	0.00	(2,057.16)
P928604	15SEP00 #4	GO RESOURCES, I	ASRICO INC	21	48,251.99	(50,128.31)	992.13	(3,074.00)	0.00	0.00	(4,158.19)
P928605	11OCT00 GH5	GO RESOURCES, I	ASRICO INC	18	61,698.47	(63,902.85)	2,267.25	(3,666.64)	0.00	0.00	(3,603.77)
P928606	07OCT00 GH6	GO RESOURCES, I	ASRICO INC	19	67,177.23	(71,726.94)	4,523.67	(3,737.90)	0.00	0.00	(3,763.94)
P928607	25NOV00 GH7	GO RESOURCES, I	ASRICO INC	22	30,909.38	(28,793.51)	845.70	(5,268.64)	0.00	0.00	122.17
P928608	21DEC00 GH8	GO RESOURCES, I	ASRICO INC	22	103,349.83	(129,972.89)	3,996.60	(5,268.64)	0.00	0.00	(27,895.10)
P928609	28DEC00 GH9	GO RESOURCES, I	ASRICO INC	19	65,031.47	(76,320.63)	2,439.00	(3,707.90)	0.00	0.00	(14,326.46)
P928610	15JAN01 GH10	GO RESOURCES, I	ASRICO INC	22	40,759.04	(56,329.05)	2,295.42	(3,707.90)	0.00	0.00	(14,326.46)
P928611	06FEB01 GH11	GO RESOURCES, I	ASRICO INC	18	72,384.70	(78,804.84)	9,555.42	(3,707.90)	0.00	0.00	(14,326.46)
P928612	06FEB01 GH12	GO RESOURCES, I	ASRICO INC	18	12,317.46	(77,804.84)	9,555.42	(3,707.90)	0.00	0.00	(14,326.46)
P928613	13FEB01 GH13	GO RESOURCES, I	ASRICO INC	22	82,554.51	(27,268.87)	9,555.42	(3,707.90)	0.00	0.00	(14,326.46)
P928614	10/O1 GH14	GO RESOURCES, I	ASRICO INC	17	0.00	(18,726.60)	339.01	(3,144.20)	0.00	0.00	(21,531.79)
P928615	10/O1 GH15	GO RESOURCES, I	ASRICO INC	15	0.00	0.00	960.00	0.00	0.00	0.00	960.00
P928616	11JAN01 JUST #7	JUST REFINERS, I	HARVON REFINO	1	129,509.08	(129,509.08)	(3,152.33)	(3,260.00)	0.00	0.00	(6,412.33)
P928617	12JUL00 TRACER MERSK	GO RESOURCES, I	RAND REFINERY L	20	82,920.75	(76,963.73)	10,131.77	(25,158.98)	0.00	0.00	(9,069.79)
P928618	15SEP00 GH2	GO RESOURCES, I	RAND REFINERY L	20	97,119.15	(91,494.27)	841.55	(11,607.25)	0.00	0.00	(5,130.82)
P928619	25OCT00 GH3	GO RESOURCES, I	RAND REFINERY L	17	54,008.54	(51,098.35)	(1,265.15)	(5,633.50)	0.00	0.00	(6,988.46)
P928620	27FEB01 JUST #4	JUST REFINERS, I	RAND REFINERY L	20	14,826.26	(13,973.75)	(1,721.74)	(5,967.48)	0.00	0.00	(5,866.71)
P928621	15JAN01	GO RESOURCES, I	RAND REFINERY L	14	37,479.81	(32,409.05)	(1,974.40)	(1,251.00)	0.00	0.00	(3,622.36)
P928622	15JAN01	GO RESOURCES, I	RAND REFINERY L	2	43,581.20	(41,476.08)	(639.68)	(6,446.79)	0.00	0.00	(4,981.35)
P928623		CO-SUR		15	0.00	0.00	0.00	(4,981.35)	0.00	0.00	(4,981.35)
P928624		CO-SUR		15	0.00	0.00	0.00	(4,185.73)	0.00	0.00	(4,185.73)
P928625		CO-SUR		15	0.00	0.00	0.00	(1,931.39)	0.00	0.00	(1,931.39)
P928626		CO-SUR		15	13,770.05	(9,478.21)	213.78	(4,499.59)	0.00	0.00	6.03
P928627	09/O1 GH1	GO RESOURCES, I	NORDEUTISCHE AF	7	30,490.00	(24,673.72)	1,091.39	(5,077.40)	0.00	0.00	1,830.27
P928628	09/O1 GH2	GO RESOURCES, I	NORDEUTISCHE AF	2	4,348.00	(3,041.73)	42.88	(645.00)	0.00	0.00	704.15
P928629	27SEP00 GH3	GO RESOURCES, I	NORDEUTISCHE AF	11	35,541.82	(25,437.53)	(777.77)	(4,706.55)	0.00	0.00	4,619.97
P928630	22NOV00 GH4	GO RESOURCES, I	NORDEUTISCHE AF	14	14,136.84	(14,203.20)	(1,690.94)	(4,709.19)	0.00	0.00	(6,466.49)
P928631	21DEC00 GH5	GO RESOURCES, I	NORDEUTISCHE AF	14	33,457.84	(56,698.12)	(3,950.77)	(8,139.00)	0.00	0.00	(35,330.05)
P928632	29DEC00 GH6	GO RESOURCES, I	NORDEUTISCHE AF	16	4,831.22	(24,553.47)	(1,833.48)	(5,165.29)	0.00	0.00	(26,721.02)
P928633	29DEC00 GH7	GO RESOURCES, I	NORDEUTISCHE AF	16	8,520.70	(24,553.47)	(1,833.48)	(5,165.29)	0.00	0.00	(26,721.02)
P928634	07FEB01 GH8	GO RESOURCES, I	NORDEUTISCHE AF	11	37,029.56	(38,856.79)	238.56	(5,042.73)	0.00	0.00	(22,978.94)
P928635	25JUL01 GH9	GO RESOURCES, I	NORDEUTISCHE AF	10	75,727.29	(78,750.72)	(2,400.57)	(5,338.00)	0.00	0.00	(3,368.60)
P928636	08/O1 GH10	GO RESOURCES, I	NORDEUTISCHE AF	14	44,863.56	(88,420.17)	(2,926.15)	(5,645.00)	0.00	0.00	(10,762.40)
P928637	08/O1 GH11	GO RESOURCES, I	NORDEUTISCHE AF	13	0.00	(33,894.34)	(1,590.64)	(3,750.00)	0.00	0.00	(5,628.58)
P928638	11/O1 GH12	GO RESOURCES, I	NORDEUTISCHE AF	17	0.00	(38,088.87)	(286.14)	(4,415.00)	0.00	0.00	(42,790.01)
P928639	11/O1 GH13	GO RESOURCES, I	NORDEUTISCHE AF	9	0.00	(19,174.17)	3,024.79	(2,777.20)	0.00	0.00	(18,926.58)
P928640	15JAN01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	14	0.00	(6,831.11)	398.33	(2,913.00)	0.00	0.00	(63,345.78)
P928641	05JUL01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	20	5,293,347.26	(4,692,292.70)	(1,653,332.92)	(6,643.80)	0.00	0.00	429,077.84
P928642	05JUL01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	19	6,209,342.72	(5,235,696.71)	(360,474.36)	(7,512.35)	0.00	0.00	605,659.30
P928643	25JUL01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	19	6,406,905.40	(5,330,201.78)	(441,549.48)	(11,076.99)	0.00	0.00	634,077.15
P928644	02AUG01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	18	6,374,343.65	(5,803,073.86)	(237,774.76)	(24,632.26)	0.00	0.00	308,799.17
P928645	10AUG01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	18	4,876,625.63	(4,431,720.47)	(118,252.77)	(13,846.10)	0.00	0.00	306,956.29
P928646	28SEP01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	18	6,420,242.00	(5,435,567.67)	(83,419.39)	(13,159.57)	0.00	0.00	888,095.37
P928647	18OCT01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	18	5,713,366.64	(5,087,124.82)	(44,323.19)	(6,474.16)	0.00	0.00	575,444.47
P928648	24OCT01 SL ATLANTIC	ATLANTIC	NET-EX ENOLES	18	5,862,252.63	(5,424,848.10)	166,425.03	(9,092.06)	0.00	0.00	594,737.48

Contract#	Del. Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Beginning AG, RJ, CU	Other Costs	Option Prem	Deferred P/L	P/L
P930215	08/01/01	SL ATLANTIC	ATLANTIC	MET-MEX ENOLES	18	5,755,876.37	(5,390,960.95)	100,282.32	(6,058.10)	0.00	0.00	459,069.84
S935015	27/01/01	SL ATLANTIC	ATLANTIC	MET-MEX ENOLES	18	6,126,977.33	(5,724,946.43)	95,696.69	8,979.35	0.00	0.00	506,706.94
P930217	13/01/01	SL INHERITY	ATLANTIC	MET-MEX ENOLES	15	6,308,202.99	(5,743,726.28)	(7,461.00)	4,557.59	0.00	0.00	561,979.29
P930219			ATLANTIC		15	0.00	0.00	0.00	(14,565.00)	0.00	0.00	(14,565.00)
P930219			ATLANTIC		15	0.00	0.00	0.00	(15,200.00)	0.00	0.00	(15,200.00)
P930220			ATLANTIC		15	0.00	0.00	0.00	(3,925.00)	0.00	0.00	(3,925.00)
P930299			ATLANTIC		15	0.00	0.00	46,928.49	0.00	0.00	0.00	46,928.49
S935308	29/JUN/01	INTRA EHM	MANILA MINING	C NORDEUSO AF	582	728,658.22	(694,958.37)	2,325.35	(23,325.90)	0.00	0.00	12,699.30
S935309	24/JUL/01	INTRA EHM	MANILA MINING	C NORDEUSO AF	553	848,671.12	(811,508.14)	4,060.56	(27,868.09)	0.00	0.00	12,699.30
S935409	24/JUL/01	INTRA EHM	MANILA MINING	C NORDEUSO AF	553	848,671.12	(811,508.14)	4,060.56	(27,868.09)	0.00	0.00	12,699.30
S930702	12/01/01	SHEN QIANG	DE RIN	MS FINANCE S.A.	10,355	4,845,669.68	(5,713,035.03)	142,915.57	(2,493.78)	0.00	0.00	(908,529.73)
S936321	11/01/01		DE RIN	MS FINANCE S.A.	0	830,285.27	(847,950.92)	0.00	(2,493.78)	0.00	0.00	(808,529.73)
S936324	12/01/01		DE RIN	MS FINANCE S.A.	0	1,250,619.02	(1,304,133.48)	0.00	(530.00)	0.00	0.00	(54,014.46)
S936608	01/SEP/01	MONTERRE	CARPUBA METALS	UNION MINERE	63	1,653,692.38	(1,578,400.63)	26,209.12	(32,107.50)	0.00	0.00	69,383.37
S936609	28/SEP/01	MONTERRE	CARPUBA METALS	UNION MINERE	15	517,119.29	(466,847.12)	1,821.07	(8,420.00)	0.00	0.00	43,673.24
S931709	27/JUL/01	A-LUNERA	CARPUBA METALS	UNION MINERE	45	2,399,650.68	(2,500,053.07)	(79,451.53)	(16,338.36)	0.00	0.00	(9,562,232.16)
S931710	27/JUL/01	A-LUNERA	CARPUBA METALS	UNION MINERE	16	908,526.66	(813,736.66)	(17,326.49)	(2,937.70)	0.00	0.00	(25,480.17)
S936611	27/JUL/01	SIRIUS	CARPUBA METALS	UNION MINERE	30	1,217,103.88	(1,154,348.51)	(2,728.56)	0.00	0.00	0.00	60,026.81
S936612	27/JUL/01	MARKS HK	MET-MEX ENOLES		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P932503			ELMET S.L.		0	0.00	0.00	(2,112.50)	0.00	0.00	0.00	(2,112.50)
S939709	12/01/01		MET-MEX ENOLES	MS FINANCE S.A.	0	124,687.14	(138,097.39)	0.00	(7,794.00)	0.00	0.00	(21,204.25)
S938206	10/01/01		MET-MEX ENOLES	MS FINANCE S.A.	0	237,247.51	(151,313.36)	0.00	(1,866.00)	0.00	0.00	84,083.15
S938207	11/01/01	ANCL	MET-MEX ENOLES	MS FINANCE S.A.	16	2,944,222.83	(2,873,860.91)	(70,812.02)	(27,111.45)	0.00	0.00	(27,561.55)
S939401	29/01/01	CARGES	ELMET S.L.	MET-MEX ENOLES	17	4,539,917.13	(2,826,686.26)	47,925.18	(5,800.00)	0.00	0.00	1,755,344.06
S938007	10/01/01	JUST #7	JUST REFINERS U	NORDEUSO AF	22	0.00	(50,666.80)	(2,676.04)	(3,361.71)	0.00	0.00	(54,776.55)
S938008	12/01/01	C28 JUST	JUST REFINERS U	NORDEUSO AF	21	0.00	(49,044.39)	(2,687.56)	0.00	0.00	0.00	(707.94)
P933206			JUST REFINERS U		15	0.00	0.00	(707.94)	0.00	0.00	0.00	(818.31)
S938701	15/JUN/01	EVER GALLANT	ORE SERVICES	CHINA METALS &	504	262,051.28	(237,169.59)	3,135.00	(28,835.00)	0.00	0.00	(36,151.91)
S938902	28/JUN/01	H LONIN	CHINA METALS &		13	457,290.28	(495,033.88)	15,362.67	(13,770.98)	0.00	0.00	(69,755.27)
S932027	10/01/01		RENNER CLARK C	NORDEUSO AF	14	0.00	(65,489.24)	648.23	(4,914.26)	0.00	0.00	320,663.83
S939101	31/OCT/01	BRITANIA REFIN	YUNNAN COPPER I		1,183	538,031.35	(208,343.83)	71,904.52	(80,928.21)	0.00	0.00	146,779.52
P934001	17/JUL/01	CAP IDVINCO	EVERESA NATIONA	MET-MEX ENOLES	501	2,718,570.71	(2,399,164.69)	(62,551.08)	(110,075.42)	0.00	0.00	(43,443.44)
S939301	09/OCT/01	MSC MAEIA	NORANDA SALES C	NORANDA SALES C	15	691,170.24	(718,771.54)	(14,100.94)	(1,741.10)	0.00	0.00	(22,500.49)
S939302	31/OCT/01	MSC CORONA	NORANDA SALES C	NORANDA SALES C	15	962,383.64	(869,518.10)	(15,034.01)	(332.02)	0.00	0.00	(64,740.55)
S939303	30/OCT/01	MSC HALIFAX	NORANDA SALES C	NORANDA SALES C	15	963,850.43	(975,360.55)	(13,707.39)	0.00	0.00	0.00	(25,217.51)
S939304	12/01/01	TEN	NORANDA SALES C	NORANDA SALES C	21	0.00	0.00	(67.08)	0.00	0.00	0.00	(67.08)
S939301	28/OCT/01	MONREAL	CUERO	YUNNAN COPPER I	999	1,322,277.70	(1,369,222.69)	393.34	(18,188.90)	0.00	0.00	(64,740.55)
S939302	28/OCT/01	ANCL	CUERO	YUNNAN COPPER I	1,498	1,935,462.08	(2,050,083.77)	2,991.71	(14,719.15)	0.00	0.00	(126,349.14)
S939303	28/OCT/01	FOURMILLAS	CUERO	YUNNAN COPPER I	1,510	1,913,835.73	(1,977,342.78)	(11,207.25)	(9,336.82)	0.00	0.00	(84,051.12)
S939304	12/OCT/01	SURENS	CUERO	YUNNAN COPPER I	1,001	1,565,840.08	(1,454,863.41)	(7,885.89)	(2,925.00)	0.00	0.00	100,165.78
S939901	14/OCT/01	DAMEVA	TUM METALS	MET-MEX ENOLES	40	1,76,795.61	(112,038.63)	(5,571.81)	(5,729.60)	0.00	0.00	53,455.57
S939703	01/97	MARK TO MARKET	CUERO	YUNNAN COPPER I	1	3,466,209.00	(9,892,548.00)	(42,152.00)	213,206.00	0.00	69,807.00	(6,185,478.00)
Open Shorted												
						116,373,004.89	(114,735,964.64)	(501,829.80)	(1,338,051.44)	0.00	69,807.00	(133,033.99)
** Closed Out Carriers **												
P932001	22/AUG/01	NAVAJO PRINCESS	CUERO	CUERO	15	0.00	1,656.01	(219,642.42)	(376,316.44)	0.00	0.00	(594,302.85)
S702801	08/JAN/01	LOVAL MASTER	MILCO	BEHNEY WORLD	4,617	1,475,550.42	(1,616,027.61)	95,795.18	(225,167.72)	0.00	0.00	(269,849.73)
S703501	08/FEB/01	LOVAL MASTER	MILCO	BEHNEY WORLD	4,623	994,868.38	(1,325,803.29)	421,075.79	(198,675.35)	0.00	0.00	(108,534.47)
S703503	08/FEB/01	LOVAL MASTER	MILCO	BEHNEY WORLD	2,298	494,447.88	(717,472.68)	198,246.17	(94,421.69)	0.00	0.00	(119,200.32)
S703507	31/MAR/01	TRITO	VOLCAN	BEHNEY WORLD	2,270	554,244.95	(654,547.66)	110,099.18	(12,457.15)	0.00	0.00	(2,660.68)
S702401	18/AUG/01	NAVAJO PRINCESS	ATACAMA S.A.	KOREA ZINC	4,546	1,485,747.27	(1,527,613.40)	(109,877.53)	(113,014.20)	0.00	0.00	(264,757.86)

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Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P701601	30JUN00	NANZA	ATACORA S.A.	HL RESOURCES L	2,691	693,128.44	(918,940.65)	24,770.98	53,084.01	0.00	0.00	(147,957.22)
P701602	06JUN01	LOVAL MASER	ATACORA S.A.	BERANG INDUSTRI	2,982	643,763.46	(992,483.43)	328,560.86	(138,219.42)	0.00	0.00	(159,078.26)
P701603	21JUN01	TRUJO RAMON	ATACORA S.A.	BARAHONA	2,246	594,472.95	(660,059.84)	173,591.73	(18,458.58)	0.00	0.00	(35,631.42)
P701604	24JUN01	JARAN RAMON	ATACORA S.A.	BERANG INDUSTRI	2,264	410,433.31	(683,915.65)	253,864.50	(24,513.58)	0.00	0.00	(74,390.74)
P701605	24JUN01	MARITIME LAPIS	ATACORA S.A.	BERANG INDUSTRI	2,249	360,355.83	(625,363.32)	215,375.50	(24,758.50)	0.00	0.00	(9,548.40)
P701606	27JUN01	KORUNA EXFAM	Ch. de Mares B	ASERO INC	1,497	1,539,737.84	(1,782,104.55)	254,764.51	(41,966.20)	0.00	0.00	95,656.64
P701607	10OCT00	LOIT	CRENS MARIENILLE	CAVIRAE A.G.	1,947	440,822.95	(376,278.50)	72,600.45	(41,966.20)	0.00	0.00	61,800.05
P701608	20OCT00	VOLOMAR SWEET	CRENS MARIENILLE	ERITANIA ZINC	2,989	423,079.88	(335,179.31)	60,563.00	(86,663.52)	0.00	0.00	(31,571.77)
P701609	07JAN01	WAPLETH	CRENS MARIENILLE	MED	693	68,428.61	(102,884.00)	74,614.75	(71,731.13)	0.00	0.00	47,538.44
P701610	23DEC00	NIDA	VOLCAN	COMINO METALS	1,873	1,08,418.23	(1,130,921.32)	159,747.44	(85,605.96)	0.00	0.00	51,638.34
P701611	23DEC00	JENNIE	VOLCAN	UNION MINERE	2,776	753,888.62	(810,623.82)	119,205.17	(14,923.52)	0.00	0.00	(3,779.17)
P701612	03JAN01	DIMATU	VOLCAN	UNION MINERE	2,745	710,204.86	(811,010.61)	117,623.36	(20,596.80)	0.00	0.00	53,759.25
P701613	03JAN01	MAR G	BP - CONUNGO	HL RESOURCES L	4,966	1,127,202.81	(1,232,493.30)	191,937.94	(13,049.45)	0.00	0.00	51,263.32
P701614	24JUL01	LOREUS	VOLCAN	BERANG	2,882	444,237.20	(595,403.61)	155,747.69	(16,668.79)	0.00	0.00	(56,977.03)
P701615	06JUL01	NEW CONIRO	WESTERN METALS	LUCKY METALS CO	3,840	866,999.45	(1,110,219.00)	190,696.50	(24,388.38)	0.00	0.00	(65,905.41)
P701616	23JUL01	E.GALAXY	PHILIPPINE ASSO	LUCKY METALS CO	1,304	2,674,197.04	(2,943,035.21)	218,790.44	(65,857.68)	0.00	0.00	78,031.13
P701617	01JAN01	E.GALAXY	PHILIPPINE ASSO	LUCKY METALS CO	1,304	2,674,197.04	(2,943,035.21)	218,790.44	(65,857.68)	0.00	0.00	(95,432.31)
P701618	14OCT00	REIN FOREST	BAU HILU	LUCKY METALS CO	9,475	4,051,435.19	(5,288,952.00)	240,600.26	(120,649.73)	0.00	0.00	(87,551.48)
P701619	14OCT00	SILVER WING	BAU HILU	LUCKY METALS CO	9,420	4,950,804.10	(6,252,515.29)	407,774.23	(81,312.44)	0.00	0.00	(802,065.42)
P701620	13JUL01	TOP BORGESS	BAU HILU	LUCKY METALS CO	10,492	4,518,669.32	(6,277,565.02)	1,046,210.15	(17,224.86)	0.00	0.00	11,168.90
P701621	25JUL01	H SHANGAI	CARUS MIAMI MI	MITSUBISHI	15	576,738.54	(574,888.45)	35,081.08	(17,224.86)	0.00	0.00	29,621.32
P701622	20JUL00	FAUNIN OSLO	CARUS MIAMI MI	MITSUBISHI	15	485,411.90	(471,466.47)	15,032.19	(15,327.69)	0.00	0.00	13,649.93
P701623	20JUL00	FAUNIN OSLO	CARUS MIAMI MI	MITSUBISHI	14	460,630.13	(401,843.24)	14,846.28	(14,799.95)	0.00	0.00	8,843.22
P701624	23SEP00	H. ERUIS	CARUS MIAMI MI	MITSUBISHI	14	391,914.55	(371,294.25)	1,406.89	(14,344.84)	0.00	0.00	7,682.35
P701625	23SEP00	H. ERUIS	CARUS MIAMI MI	MITSUBISHI	15	447,364.73	(427,357.85)	17,173.39	(16,473.85)	0.00	0.00	20,706.42
P701626	08OCT00	H. BELLING	CARUS MIAMI MI	MITSUBISHI	15	501,538.85	(480,622.91)	12,397.11	(16,974.70)	0.00	0.00	16,338.35
P701627	28OCT00	FAUNIN AITHEN	CARUS MIAMI MI	MITSUBISHI	16	601,010.92	(592,479.22)	6,465.84	(17,232.71)	0.00	0.00	(2,235.17)
P701628	04NOV00	H. AVSISTROM	CARUS MIAMI MI	MITSUBISHI	16	591,624.77	(583,486.84)	27,648.27	(17,329.48)	0.00	0.00	18,456.72
P701629	16NOV00	H. OTTAWA	CARUS MIAMI MI	MITSUBISHI	14	463,889.17	(453,046.83)	75,775.54	(16,101.83)	0.00	0.00	44,427.48
P701630	02DEC00	CHOWANG ACE	CARUS MIAMI MI	MITSUBISHI	14	464,083.67	(476,868.06)	47,060.90	(16,667.73)	0.00	0.00	17,414.26
P701631	30DEC00	FAUNIN BELLING	CARUS MIAMI MI	MITSUBISHI	14	464,083.67	(481,624.86)	40,937.57	(16,811.64)	0.00	0.00	6,594.74
P701632	07JAN01	STAR LUBRA	FREEPORT INDOE	KUJANGA	5,537	3,641,851.02	(3,889,835.05)	(68,004.30)	(35,907.51)	0.00	0.00	(51,836.24)
P701633	07JAN01	STAR LUBRA	FREEPORT INDOE	KUJANGA	2,082	1,812,714.84	(2,019,282.21)	(188,015.11)	(21,407.35)	0.00	0.00	(35,590.03)
P701634	30DEC00	BRUHU IPS	FREEPORT INDOE	FURUKAWA	5,606	3,554,874.86	(4,178,528.78)	746,263.44	(49,725.94)	0.00	0.00	72,883.93
P701635	26JAN01	AGUS GEORGIOS	FREEPORT INDOE	NORDBUISCHE AF	13,710	10,670,146.71	(12,083,280.58)	759,876.29	(195,503.08)	0.00	0.00	(848,760.68)
P701636	26JAN01	STAR LUBRA	FREEPORT INDOE	LUCKY METALS CO	10,138	7,908,769.97	(8,515,241.38)	519,718.06	(55,974.93)	0.00	0.00	(142,728.28)
P701637	01JUN01	STAR SEA BRIDES	FREEPORT INDOE	LUCKY METALS CO	10,102	8,409,838.55	(9,031,844.56)	565,571.96	(62,481.58)	0.00	0.00	(118,915.63)
P701638	29JUL00	SL. COVET	ATLANTIC	NORANDA SALES C	15	2,066,311.98	(2,068,147.91)	(57,416.17)	(30,399.96)	0.00	0.00	(89,632.06)
P701639	01SEP00	SL. BRIDE	ATLANTIC	NET-MEX ENCLIES C	20	2,475,216.45	(2,566,034.01)	175,371.45	(40,907.49)	0.00	0.00	43,646.40
P701640	30SEP00	SL. GREEN	ATLANTIC	NET-MEX ENCLIES C	15	2,646,298.48	(1,680,513.50)	163,513.87	(28,362.63)	0.00	0.00	100,977.22
P701641	23OCT00	SL. GREEN	ATLANTIC	NET-MEX ENCLIES C	20	2,316,812.01	(1,464,389.69)	155,349.22	(45,901.93)	0.00	0.00	(38,130.39)
P701642	30NOV00	MAJESTIC WARESK	ATLANTIC	NORANDA SALES C	15	1,499,267.21	(1,544,213.52)	771,239.76	(6,452.22)	0.00	0.00	200,669.71
P701643	22DEC00	SL. COVET	ATLANTIC	NET-MEX ENCLIES C	20	2,210,916.51	(2,349,343.67)	231,266.26	(6,452.22)	0.00	0.00	86,946.90
P701644	18JAN01	SL. COVET	ATLANTIC	NET-MEX ENCLIES C	15	1,760,067.81	(1,835,273.12)	185,967.87	(28,615.94)	0.00	0.00	62,046.62
P701645	24JAN01	EIRO EXPRESS	OPAN MINING CO	UNION MINERE	16	328,219.48	(342,278.78)	49,524.83	(23,423.82)	0.00	0.00	195,590.15
P701646	06OCT00	EIRO EXPRESS	OPAN MINING CO	UNION MINERE	7	687,250.41	(704,728.33)	99,574.71	(14,274.63)	0.00	0.00	71,241.23
P701647	14NOV00	FISHFARM	OPAN MINING CO	UNION MINERE	5	357,367.34	(363,193.39)	51,807.63	(12,876.43)	0.00	0.00	33,105.15
P701648	21DEC00	GULF FOULNE	OPAN MINING CO	UNION MINERE	5	254,744.92	(256,624.99)	10,738.22	(11,077.59)	0.00	0.00	(2,219.44)

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Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Heating AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P926904	S931104	PALL RICHMOND	CARRERA METALS	UNION MINERE	16	877,485.23	(881,616.83)	49,912.63	(28,601.94)	0.00	0.00	17,179.09
P926905	S931105	CAP STEER	CARRERA METALS	UNION MINERE	15	902,747.55	(915,943.55)	66,037.66	(29,519.66)	0.00	0.00	23,721.78
P926906	S931106	ESTIE STAR	CARRERA METALS	UNION MINERE	16	660,226.52	(665,033.08)	37,945.46	(26,323.40)	0.00	0.00	10,615.50
P926907	S931107	ALFANA BARANA	CARRERA METALS	UNION MINERE	15	658,367.12	(636,539.34)	47,320.11	(23,934.75)	0.00	0.00	(11,427.08)
P926908	S931108	CAR SEAR	CARRERA METALS	UNION MINERE	15	591,927.78	(570,887.50)	45,186.04	(30,718.77)	0.00	0.00	35,489.55
P926909	S931109	ALFANA ROTTERD	CARRERA METALS	UNION MINERE	31	1,279,257.71	(1,231,644.68)	59,345.82	(49,276.49)	0.00	0.00	57,682.36
P926910	S931110	SIRILS	CARRERA METALS	UNION MINERE	31	1,114,132.66	(1,113,993.99)	45,258.42	(45,010.85)	0.00	0.00	386.24
P926911	S931111	BEAUTY RIVER	CARRERA METALS	UNION MINERE	47	1,141,829.93	(1,115,961.42)	75	(363.59)	0.00	0.00	54,637.82
P927138	S931338	BEAUTY RIVER	CARRERA METALS	UNION MINERE	20	64,415.45	(66,049.25)	(365.24)	(1,205.00)	0.00	0.00	(3,204.04)
P927139	S931339	HONOR RIVER	CARRERA METALS	UNION MINERE	20	50,635.37	(51,736.93)	(306.39)	(940.00)	0.00	0.00	(2,347.95)
P927140	S931340	HONOR RIVER	CARRERA METALS	UNION MINERE	20	65,341.08	(66,499.95)	1,255.29	(1,072.50)	0.00	0.00	(976.08)
P927141	S931341	HONOR RIVER	CARRERA METALS	UNION MINERE	22	47,428.75	(47,778.07)	(289.96)	(745.00)	0.00	0.00	(1,684.27)
P927142	S931342	ATLANTIC CARIBB	CARRERA METALS	UNION MINERE	19	70,695.60	(72,052.35)	1,469.16	(1,036.25)	0.00	0.00	(1,523.84)
P927143	S931343	SILVERMOUNT EXPR	CARRERA METALS	UNION MINERE	22	70,695.60	(72,454.58)	2,741.61	(1,116.25)	0.00	0.00	(2,600.42)
P927144	S931344	NEILAND CANA	CARRERA METALS	UNION MINERE	22	73,096.12	(73,592.95)	1,762.54	(1,116.25)	0.00	0.00	151.46
P927145	S931345	WESTWOOD JAGO	CARRERA METALS	UNION MINERE	19	50,099.12	(52,265.30)	2,405.96	(600.00)	0.00	0.00	(360.02)
P927146	S931346	MSC FALIRAX	CARRERA METALS	UNION MINERE	19	54,695.82	(56,306.24)	2,657.96	(735.00)	0.00	0.00	312.54
P927147	S931347	WESTWOOD JAGO	CARRERA METALS	UNION MINERE	74	259,749.09	(270,079.84)	11,905.44	(3,058.75)	0.00	0.00	(1,484.06)
P927148	S931348	WESTWOOD JAGO	CARRERA METALS	UNION MINERE	19	47,549.82	(48,770.26)	711.64	(920.00)	0.00	0.00	(1,428.80)
P927149	S931349	WESTWOOD JAGO	CARRERA METALS	UNION MINERE	19	36,147.58	(36,976.08)	528.73	(710.00)	0.00	0.00	(1,009.77)
P927150	S931350	LAKES PIONEER	CARRERA METALS	UNION MINERE	22	69,132.80	(72,575.15)	2,765.93	(863.75)	0.00	0.00	(1,535.17)
P927151	S931351	WESTWOOD CRO	CARRERA METALS	UNION MINERE	19	113,912.30	(119,268.34)	3,437.15	(1,460.34)	0.00	0.00	(3,379.21)
P927152	S931352	WESTWOOD	CARRERA METALS	UNION MINERE	18	52,928.55	(54,112.50)	1,647.68	(690.00)	0.00	0.00	(228.27)
P927153	S931353	WESTWOOD 22	CARRERA METALS	UNION MINERE	18	48,066.55	(48,001.88)	946.72	(608.75)	0.00	0.00	402.64
P927154	S931354	WESTWOOD 22	CARRERA METALS	UNION MINERE	18	51,757.29	(51,667.77)	233.71	(605.00)	0.00	0.00	(281.77)
P927155	S931355	WESTWOOD 22	CARRERA METALS	UNION MINERE	18	70,564.07	(70,462.78)	316.53	(475.00)	0.00	0.00	(77.13)
P927156	S931356	MSC FALIRAX	CARRERA METALS	UNION MINERE	24	54,550.76	(54,455.30)	246.04	(365.00)	0.00	0.00	(23.50)
P927157	S931357	SON EXPRESS	CARRERA METALS	UNION MINERE	23	75,059.47	(75,047.17)	(282.79)	(835.00)	0.00	0.00	(1,105.49)
P927158	S931358	ATLANTIC CO	CARRERA METALS	UNION MINERE	20	58,645.46	(58,577.71)	888.20	(665.00)	0.00	0.00	290.95
P927159	S931359	W1 FREEZE	CARRERA METALS	UNION MINERE	18	51,702.81	(51,456.81)	959.28	(551.02)	0.00	0.00	654.26
P927160	S931360	W1 FREEZE	CARRERA METALS	UNION MINERE	18	54,258.10	(54,036.31)	1,011.83	(673.00)	0.00	0.00	560.62
P927161	S931361	W1 FREEZE	CARRERA METALS	UNION MINERE	18	46,208.31	(45,919.33)	36,613.56	(493.75)	0.00	0.00	36,408.79
P927162	S931362	HOBSEST EXP	CARRERA METALS	UNION MINERE	20	33,152.29	(34,166.66)	2,906.05	(376.66)	0.00	0.00	1,515.02
P927163	S931363	W1 FREEZE	CARRERA METALS	UNION MINERE	21	68,965.40	(71,092.45)	4,976.89	(816.25)	0.00	0.00	2,033.59
P927164	S931364	REILSE BAY	CARRERA METALS	UNION MINERE	21	49,164.38	(47,092.45)	2,211.14	(475.00)	0.00	0.00	1,041.21
P927165	S931365	W1 MARITIME	CARRERA METALS	UNION MINERE	19	81,550.06	(83,894.37)	4,423.24	(874.84)	0.00	0.00	1,119.09
P927166	S931366	WASHINGTON EXP	CARRERA METALS	UNION MINERE	22	69,116.64	(70,302.87)	3,132.58	(740.00)	0.00	0.00	1,206.35
P927167	S931367	WASHINGTON EXP	CARRERA METALS	UNION MINERE	20	55,922.90	(57,431.85)	2,809.52	(861.95)	0.00	0.00	439.02
P927168	S931368	W1 JPO	CARRERA METALS	UNION MINERE	21	68,173.18	(70,124.11)	3,506.75	(601.66)	0.00	0.00	1,030.30
P927169	S931369	LAKES PIONEER	CARRERA METALS	UNION MINERE	22	67,393.34	(71,278.84)	5,517.46	(657.07)	0.00	0.00	11,739.16
P927170	S931370	NEO JAGARIA	CARRERA METALS	UNION MINERE	22	66,364.73	(70,191.10)	16,222.60	(305.00)	0.00	0.00	11,739.16
P927171	S931371	WESTWOOD HORG	CARRERA METALS	UNION MINERE	19	43,007.30	(44,244.45)	2,308.40	(305.00)	0.00	0.00	1,134.29
P927172	S931372	HK EXPRESS	CARRERA METALS	UNION MINERE	23	68,090.63	(70,236.07)	3,744.73	(465.00)	0.00	0.00	766.25
P927173	S931373	HK EXPRESS	CARRERA METALS	UNION MINERE	21	61,235.37	(62,556.75)	2,362.94	(260.00)	0.00	0.00	1,134.29
P927174	S931374	W1 FREEZE	CARRERA METALS	UNION MINERE	20	70,365.43	(72,323.14)	2,738.91	(325.00)	0.00	0.00	481.56
P927175	S931375	CRUICANT EXP	CARRERA METALS	UNION MINERE	21	78,564.87	(81,201.28)	3,453.78	(325.00)	0.00	0.00	636.20
P927176	S931376	WESTWOOD BELIND	CARRERA METALS	UNION MINERE	21	53,069.54	(53,622.01)	2,966.58	(621.25)	0.00	0.00	(237.63)
P927177	S931377	WESTWOOD BELIND	CARRERA METALS	UNION MINERE	20	61,897.15	(63,639.88)	2,966.58	(675.00)	0.00	0.00	1,792.86
P927178	S931378	SINGAPORE EXP	CARRERA METALS	UNION MINERE	21	69,445.97	(71,639.95)	(421.48)	(560.00)	0.00	0.00	1,130.79
P927179	S931379	WESTWOOD HORG	CARRERA METALS	UNION MINERE	45	181,615.92	(180,638.39)	1,173.84	(1,275.50)	0.00	0.00	1,094.99
P927180	S931380	CSCI HK	CARRERA METALS	UNION MINERE	27	106,467.21	(102,645.11)	310.26	(840.80)	0.00	0.00	875.87
										0.00	0.00	3,291.56

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Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Refining KG, AU, U	Other Costs	Option Prem	Deferred P/L	P/L
P927150	31MAR00	VALERIA	CEMETO	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927201	31MAR00	VALERIA	EMET S.L.	CEMETO	500	607,818.47	(562,271.20)	(25,113.78)	(9,805.58)	0.00	0.00	0.00
P927202	31MAR00	VALERIA	EMET S.L.	CEMETO	516	201,389.92	(603,274.03)	(39,544.08)	(11,090.58)	0.00	0.00	10,617.64
P927203	24MAR00	JOSEH	EMET S.L.	CEMETO	157	201,886.71	(174,017.65)	(16,868.83)	(2,215.66)	0.00	0.00	(2,518.77)
P927204	24MAR00	EMN EXPRESS	EMET S.L.	CEMETO	68	33,310.34	(71,809.93)	13,837.15	(2,311.09)	0.00	0.00	8,844.55
P927205	24JUN00	SEALAND QUALITY	EMET S.L.	CEMETO	267	363,453.53	(296,784.73)	(35,366.50)	(4,939.58)	0.00	0.00	23,026.47
P927206	06JUL00	SK PERFORMANCE	EMET S.L.	CEMETO	338	435,895.53	(395,300.61)	(10,156.25)	(7,797.38)	0.00	0.00	26,372.72
P927207	17JUL00	ESSEN EXPRESS	EMET S.L.	CEMETO	158	231,956.98	(184,962.69)	(1,411.25)	(3,408.97)	0.00	0.00	22,640.80
P927208	03AUG00	HARVON	EMET S.L.	CEMETO	515	631,918.97	(592,252.02)	(16,351.25)	(13,885.73)	0.00	0.00	16,986.57
P927209	06SEP00	COOL HAVEN	EMET S.L.	CEMETO	496	630,325.62	(580,723.64)	(25,319.25)	(11,513.71)	0.00	0.00	3,429.97
P927210	04OCT00	FANAVON #10	EMET S.L.	CEMETO	291	358,485.92	(353,775.07)	(4,987.00)	(8,402.73)	0.00	0.00	12,769.02
P927211	04OCT00	FANAVON #10	EMET S.L.	CEMETO	112	138,314.61	(136,497.01)	0.00	(3,690.68)	0.00	0.00	20,807.62
P927212	13OCT00	LAVES #10	EMET S.L.	CEMETO	112	138,260.87	(136,443.98)	0.00	(4,332.14)	0.00	0.00	8,113.92
P927213	13OCT00	LAVES #11	EMET S.L.	CEMETO	225	248,747.03	(238,903.99)	0.00	(5,110.87)	0.00	0.00	45,158.64
P927214	19OCT00	EMN EXP #11	EMET S.L.	CEMETO	202	248,747.03	(238,903.99)	0.00	(5,110.87)	0.00	0.00	(16,102.92)
P927215	31OCT00	REFULSE BAY #11	EMET S.L.	CEMETO	90	111,257.66	(99,312.16)	0.00	(1,966.10)	0.00	0.00	(5,676.00)
P927216	16NOV00	LIVINGSFERN	EMET S.L.	CEMETO	337	407,949.85	(420,354.31)	0.00	(6,262.40)	0.00	0.00	(6,691.58)
P927217	31NOV00	HOLSET EXP	EMET S.L.	CEMETO	178	216,654.16	(223,241.92)	0.00	(2,979.26)	0.00	0.00	(8,666.86)
P927218	27NOV00	LOIN EXP	EMET S.L.	CEMETO	381	458,572.44	(457,532.99)	0.00	(2,592.75)	0.00	0.00	(1,776.72)
P927219	01DEC00	REFULSE BAY	EMET S.L.	CEMETO	112	130,296.08	(135,450.09)	0.00	(6,005.00)	0.00	0.00	2,913.27
P927220	15DEC00	HANOVER EXP	EMET S.L.	CEMETO	336	388,540.55	(416,396.34)	0.00	(6,005.00)	0.00	0.00	(2,778.49)
P927221	22DEC00	LIVINGSFERN EX	EMET S.L.	CEMETO	180	211,476.63	(226,638.82)	0.00	(3,673.73)	0.00	0.00	6,009.73
P927222	01JAN00	EMNEXP	EMET S.L.	CEMETO	20	3,088,180.32	(3,228,996.16)	0.00	(47,896.09)	0.00	0.00	(6,818.35)
P927223	15JAN00	EMNEXP	EMET S.L.	CEMETO	20	2,430,323.12	(2,536,964.55)	0.00	(35,356.09)	0.00	0.00	(74,687.97)
P927224	07JAN00	EMNEXP	EMET S.L.	CEMETO	20	890,064.30	(988,196.55)	0.00	(176,154.15)	0.00	0.00	(1,560.01)
P927225	08JAN00	KICKAPOO BELLE	EMET S.L.	CEMETO	2,487	3,259,616.82	(2,964,889.68)	0.00	(316,293.01)	0.00	0.00	75,401.52
P927226	08JAN00	KICKAPOO BELLE	EMET S.L.	CEMETO	5,149	4,526,717.07	(4,793,875.14)	0.00	(5,135.72)	0.00	0.00	(1,560.01)
P927227	08JAN00	KICKAPOO BELLE	EMET S.L.	CEMETO	5,178	4,473,742.70	(4,656,562.47)	0.00	(3,484.29)	0.00	0.00	16,284.24
P927228	07NOV00	EMNEXP #574	EMET S.L.	CEMETO	5,164	4,175,700.58	(4,296,894.72)	0.00	(5,204.21)	0.00	0.00	16,395.97
P927229	07NOV00	EMNEXP #576	EMET S.L.	CEMETO	5,224	3,667,723.03	(3,823,449.68)	0.00	(14,209.76)	0.00	0.00	13,255.96
P927230	17NOV00	EMNEXP #577	EMET S.L.	CEMETO	5,229	3,023,685.64	(3,252,723.11)	0.00	(14,209.76)	0.00	0.00	(4,158.18)
P927231	15NOV00	EMNEXP #578	EMET S.L.	CEMETO	25	167,130.86	(151,294.00)	0.00	(6,260.00)	0.00	0.00	4,937.99
P927232	15NOV00	EMNEXP #579	EMET S.L.	CEMETO	14	112,052.76	(98,472.04)	0.00	(3,035.24)	0.00	0.00	4,263.39
P927233	20NOV00	STAR DIETARY	EMET S.L.	CEMETO	13	61,552.00	(68,425.77)	0.00	(2,635.00)	0.00	0.00	0.00
P927234	20NOV00	STAR DIETARY	EMET S.L.	CEMETO	15	55,033.00	(67,881.71)	0.00	(2,144.20)	0.00	0.00	0.00
P927235	20NOV00	JUST #4	EMET S.L.	CEMETO	15	59,563.81	(51,981.77)	0.00	(496.72)	0.00	0.00	0.00
P927236	20NOV00	JUST #5	EMET S.L.	CEMETO	11	41,028.48	(35,704.43)	0.00	(590.00)	0.00	0.00	0.00
P927237	20NOV00	JUST #6	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927238	20NOV00	JUST #7	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927239	20NOV00	JUST #8	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927240	20NOV00	JUST #9	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927241	20NOV00	JUST #10	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927242	20NOV00	JUST #11	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927243	20NOV00	JUST #12	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927244	20NOV00	JUST #13	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927245	20NOV00	JUST #14	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927246	20NOV00	JUST #15	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927247	20NOV00	JUST #16	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927248	20NOV00	JUST #17	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927249	20NOV00	JUST #18	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927250	20NOV00	JUST #19	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927251	20NOV00	JUST #20	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927252	20NOV00	JUST #21	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927253	20NOV00	JUST #22	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927254	20NOV00	JUST #23	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927255	20NOV00	JUST #24	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927256	20NOV00	JUST #25	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927257	20NOV00	JUST #26	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927258	20NOV00	JUST #27	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927259	20NOV00	JUST #28	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927260	20NOV00	JUST #29	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927261	20NOV00	JUST #30	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927262	20NOV00	JUST #31	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927263	20NOV00	JUST #32	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927264	20NOV00	JUST #33	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927265	20NOV00	JUST #34	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927266	20NOV00	JUST #35	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927267	20NOV00	JUST #36	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927268	20NOV00	JUST #37	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927269	20NOV00	JUST #38	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927270	20NOV00	JUST #39	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927271	20NOV00	JUST #40	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927272	20NOV00	JUST #41	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927273	20NOV00	JUST #42	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927274	20NOV00	JUST #43	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927275	20NOV00	JUST #44	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927276	20NOV00	JUST #45	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927277	20NOV00	JUST #46	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927278	20NOV00	JUST #47	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927279	20NOV00	JUST #48	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927280	20NOV00	JUST #49	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927281	20NOV00	JUST #50	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927282	20NOV00	JUST #51	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927283	20NOV00	JUST #52	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927284	20NOV00	JUST #53	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927285	20NOV00	JUST #54	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927286	20NOV00	JUST #55	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927287	20NOV00	JUST #56	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927288	20NOV00	JUST #57	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927289	20NOV00	JUST #58	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927290	20NOV00	JUST #59	EMET S.L.	CEMETO	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P92804	S934205	15JAN00	JST REFINERS U	HARMON REFINOU	1	498,788.34	(399,081.12)	5,454.12	(6,150.00)	0.00	0.00	9,011.34
P92805	S934204	15JAN00	JST REFINERS U	HARMON REFINOU	1	218,377.47	(216,005.49)	3,459.91	(3,015.00)	0.00	0.00	2,818.89
P92806	S934207	26APR01	JST REFINERS U	HARMON REFINOU	1	597,861.47	(578,032.05)	(14,336.05)	(10,792.00)	0.00	0.00	(5,318.63)
P92901	S933601	08/00	CHENALIX	NORDEUSCHE AF	3	2,100.76	(3,047.21)	39.57	(1,277.63)	0.00	0.00	(2,184.51)
P92901	S933601	16JAN01	RC	NET-PEX FINCIES	15	386,997.38	(383,153.79)	3,586.92	(9,763.45)	0.00	0.00	(2,332.94)
P92901	S934001	11/00	MEXION DE CWA	GRUPO MEXICO	20,000	6,196,758.00	(7,290,222.43)	1,218,699.67	(17,927.86)	0.00	0.00	107,307.38
P92901	S934001	31JAN01	MEXION DE CWA	GRUPO MEXICO	10,000	3,068,395.72	(3,515,943.74)	645,325.29	(275.25)	0.00	0.00	198,052.52
P92902	S934302	10/00	COEUR	MEX FINANCE S.A	0	394,391.14	(389,727.40)	0.00	(3,289.64)	0.00	0.00	1,374.10
P92903	S934303	04/01	COEUR	MEX FINANCE S.A	0	640,281.65	(616,458.37)	0.00	(18,358.55)	0.00	0.00	5,464.73
P92904	S934304	01/01	COEUR	MEX FINANCE S.A	0	272,696.10	(269,030.23)	0.00	(1,706.24)	0.00	0.00	1,886.63
P92905	S934305	12/00	COEUR	MEX FINANCE S.A	0	390,208.00	(384,821.58)	0.00	(1,305.76)	0.00	0.00	4,080.86
P92906	S934306	03/01	COEUR	MEX FINANCE S.A	0	459,309.00	(453,136.67)	0.00	(2,004.91)	0.00	0.00	4,165.42
P92907	S934307	03/01	COEUR	MEX FINANCE S.A	0	459,718.20	(453,732.01)	0.00	(2,469.59)	0.00	0.00	3,415.41
P92908	S934308	04/01	COEUR	MEX FINANCE S.A	0	432,479.26	(426,418.84)	0.00	(2,645.01)	0.00	0.00	4,867.36
P92909	S934309	04/01	COEUR	MEX FINANCE S.A	0	499,669.28	(492,347.96)	0.00	(2,453.96)	0.00	0.00	2,067.64
P92910	S934310	05/01	COEUR	MEX FINANCE S.A	0	442,890.00	(438,089.46)	0.00	(2,732.90)	0.00	0.00	2,846.18
P92911	S934311	05/01	COEUR	MEX FINANCE S.A	0	444,512.01	(439,262.19)	0.00	(2,403.64)	0.00	0.00	3,222.27
P92912	S934312	05/01	COEUR	MEX FINANCE S.A	0	517,921.73	(511,900.71)	0.00	(2,898.75)	0.00	0.00	4,591.46
P92913	S934313	05/01	COEUR	MEX FINANCE S.A	0	525,308.70	(517,452.09)	0.00	(3,411.16)	0.00	0.00	4,591.46
P92914	S934314	05/01	COEUR	MEX FINANCE S.A	0	566,350.69	(558,236.27)	0.00	(3,411.16)	0.00	0.00	4,591.46
P92915	S934315	06/01	COEUR	MEX FINANCE S.A	0	470,540.00	(463,817.34)	0.00	(2,773.09)	0.00	0.00	4,591.46
P92916	S934316	06/01	COEUR	MEX FINANCE S.A	0	529,629.06	(519,791.67)	0.00	(2,929.37)	0.00	0.00	3,949.57
P92917	S934317	08/01	COEUR	MEX FINANCE S.A	0	459,680.00	(451,931.82)	0.00	(2,683.80)	0.00	0.00	5,908.02
P92918	S934318	09/01	COEUR	MEX FINANCE S.A	0	399,221.77	(392,508.74)	0.00	(3,523.59)	0.00	0.00	3,188.44
P92919	S934319	21NOV00	GO RESOURCES, I	NORDEUSCHE AF	10	32,231.88	(25,737.55)	(2,445.23)	(4,840.50)	0.00	0.00	(791.40)
P92920	S934320	27NOV00	GO RESOURCES, I	NORDEUSCHE AF	11	47,098.63	(38,858.17)	(2,822.18)	(5,109.27)	0.00	0.00	309.01
P92921	S934321	13DEC00	GO RESOURCES, I	NORDEUSCHE AF	9	202,966.46	(181,605.29)	(5,831.35)	(6,363.56)	0.00	0.00	7,166.26
P93001	S934801	25DEC00	IN METALS	SUDCH	159	96,416.47	(78,617.63)	19,066.25	(815.00)	0.00	0.00	37,410.09
P93002	S934802	25DEC00	IN METALS	SUDCH	165	97,482.91	(79,449.77)	0.00	(815.00)	0.00	0.00	17,218.14
P93003	S934803	05OCT00	IN METALS	KOREA ZINC	161	85,303.34	(84,229.74)	7,424.75	(2,328.33)	0.00	0.00	6,180.02
P93004	S934804	05OCT00	IN METALS	KOREA ZINC	64	37,682.27	(32,938.79)	0.00	(135.00)	0.00	0.00	4,508.48
P93005	S934805	17NOV00	COSELO #3	KOREA ZINC	200	113,196.65	(108,249.81)	0.00	(2,232.89)	0.00	0.00	9,327.70
P93006	S934806	27DEC01	MEC MARARA	KOREA ZINC	196	110,839.70	(112,286.12)	1,073.75	(4,922.16)	0.00	0.00	(6,295.88)
P93007	S934807	18JAN01	MEC MARARA	KOREA ZINC	42	25,242.74	(25,289.72)	394.00	(1,743.56)	0.00	0.00	(3,056.27)
P93008	S934808	18JAN01	MEC MARARA	KOREA ZINC	108	59,682.95	(63,182.58)	4,093.50	(3,650.14)	0.00	0.00	(5,866.74)
P93009	S934904	24JAN01	SL QUALITY	NET-PEX FINCIES	20	2,317,572.53	(2,370,630.26)	69,252.08	(22,001.09)	0.00	0.00	(17,402.89)
P93010	S935001	24FEB01	SL RUDE	NET-PEX FINCIES	19	2,588,040.08	(2,621,235.18)	37,914.27	(22,062.06)	0.00	0.00	40,921.17
P93011	S935002	20FEB01	ATLANTIC	NET-PEX FINCIES	18	3,905,477.38	(3,828,149.51)	(13,423.40)	(22,963.30)	0.00	0.00	33,601.31
P93012	S935003	22APR01	ATLANTIC	NET-PEX FINCIES	18	4,428,550.05	(4,416,711.80)	45,377.88	(23,614.82)	0.00	0.00	57,798.33
P93013	S935004	09APR01	ATLANTIC	NET-PEX FINCIES	13	2,771,031.11	(2,783,423.10)	122,849.59	(15,591.21)	0.00	0.00	48,582.15
P93014	S935005	27APR01	ATLANTIC	NET-PEX FINCIES	19	4,385,628.48	(4,427,366.66)	105,881.55	(46,000.00)	0.00	0.00	18,904.09
P93015	S935006	09JAN01	MARCO INTERVAT	NET-PEX FINCIES	15	0.00	0.00	0.00	(35,200.12)	0.00	0.00	15,836.33
P93016	S935007	17NOV00	PACIFIC EAGLE	NET-PEX FINCIES	500	971,785.92	(958,047.75)	40,365.04	(21,051.62)	0.00	0.00	(4,579.79)
P93017	S935008	17NOV00	PACIFIC EAGLE	NET-PEX FINCIES	381	768,744.78	(729,402.66)	(2,454.17)	(34,569.94)	0.00	0.00	(23,235.64)
P93018	S935009	02DEC00	CL FRIQUSHIP	NET-PEX FINCIES	504	697,409.18	(682,440.04)	15,021.01	(21,603.97)	0.00	0.00	4,235.67
P93019	S935010	13DEC00	CL FAIR	NET-PEX FINCIES	677	724,716.40	(743,720.95)	32,100.10	(24,012.07)	0.00	0.00	13,983.75
P93020	S935011	30JAN01	FRIENSHIP	NET-PEX FINCIES	529	739,630.23	(680,932.11)	(33,207.48)	(22,468.86)	0.00	0.00	19,633.92
P93021	S935012	18JAN01	COOL FAITH	NET-PEX FINCIES	587	919,654.94	(842,364.15)	(31,294.97)	(22,468.86)	0.00	0.00	279,252.91
P93022	S935013	08JUN01	PACIFIC EAGLE	NET-PEX FINCIES	15,000	5,164,567.48	(6,087,535.58)	1,195,488.03	(41,334.60)	0.00	0.00	14,422.51
P93023	S935014	01JAN01	N/A	MEXION DE CWA	2	3,259,761.51	(3,204,014.40)	0.00		0.00	0.00	

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Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P330701	S935701	06JAN00	WAKA	NORANDA SALES C	9,933	5,220,908.77	(5,719,699.03)	544,100.19	(43,258.27)	0.00	0.00	2,051.66
P330703	S935702	12JAN01	LOK BRANCH	NORANDA SALES C	9,866	4,030,329.33	(6,090,571.95)	1,445,716.31	(27,171.79)	0.00	0.00	(49,689.80)
P330801	S935401	06JAN01	LARGESAND	NORANDA AG	500	904,240.56	(853,188.98)	(23,627.12)	(29,926.62)	0.00	0.00	1,742.66
P331001	S931001		ELIET S.L.		15	0.00	0.00	1,842.66	(100.00)	0.00	0.00	1.52
P331002	S931002		SUPP METALS CR		15	0.00	0.00	1.52	0.00	0.00	0.00	1.52
P331003	S931003		SUPP METALS CR		15	0.00	0.00	1.52	0.00	0.00	0.00	1.52
P331004	S931004		SUPP METALS CR		15	0.00	0.00	1.52	0.00	0.00	0.00	1.52
P331005	S931005		SUPP METALS CR		15	0.00	0.00	1.52	0.00	0.00	0.00	1.52
P331006	S931006		SUPP METALS CR		15	0.00	0.00	1.52	0.00	0.00	0.00	1.52
P331007	S931007		SUPP METALS CR		15	0.00	0.00	1.52	0.00	0.00	0.00	1.52
P331008	S931008		SUPP METALS CR		15	0.00	0.00	1.52	(145.00)	0.00	0.00	(143.48)
P331009	S931009		SUPP METALS CR		15	0.00	0.00	1.52	(360.00)	0.00	0.00	(358.48)
P331010	S931010		SUPP METALS CR		15	0.00	0.00	1.52	0.00	0.00	0.00	1.52
P331011	S931011		SUPP METALS CR		15	0.00	0.00	1.52	0.00	0.00	0.00	1.52
P331101	S937501	09APR01	ASIAN QUEEN	LUCKY METALS CO	999	1,996,709.29	(2,130,889.23)	137,886.12	(83,765.07)	0.00	0.00	(80,089.89)
P331301	S938101	27APR01	CHALKLIN	SWANSE AVERIA	15	0.00	0.00	0.00	(240,000.00)	0.00	0.00	(240,000.00)
P331302	S938101	12/00	PHILIPINE ASSO	MS FINANCE S.A	10,004	3,252,327.41	(3,533,724.81)	435,687.47	(21,443.15)	0.00	0.00	(215,704.17)
P331401	S938201	16JAN01	JUST	JUST REFINERS	18	2,187,804.71	(2,154,230.11)	0.00	(21,443.15)	0.00	0.00	(21,443.15)
P331501	S938301	01/01	DEE RIN	MS FINANCE S.A	0	958,352.42	(153,572.04)	0.00	(1,085.00)	0.00	0.00	(304.62)
P331601	S938301	01/01	DEE RIN#1	MS FINANCE S.A	0	968,154.10	(964,499.53)	0.00	(2,362.59)	0.00	0.00	(2,362.59)
P331602	S938302	01/02	DEE RIN#2	MS FINANCE S.A	0	923,556.70	(920,051.60)	0.00	(1,274.83)	0.00	0.00	(1,274.83)
P331603	S938303	01/02	DEE RIN	MS FINANCE S.A	0	1,007,547.50	(1,002,721.05)	0.00	(3,089.14)	0.00	0.00	(3,089.14)
P331604	S938304	01/02	DEE RIN	MS FINANCE S.A	0	944,032.79	(940,706.42)	0.00	(1,945.25)	0.00	0.00	(1,945.25)
P331605	S938305	03/01	DEE RIN	MS FINANCE S.A	0	1,035,144.40	(1,031,490.64)	0.00	(1,662.53)	0.00	0.00	(1,662.53)
P331606	S938306	03/01	DEE RIN	MS FINANCE S.A	0	1,039,829.55	(1,033,750.47)	0.00	(4,612.81)	0.00	0.00	(4,612.81)
P331607	S938307	03/01	DEE RIN	MS FINANCE S.A	0	839,053.02	(834,551.15)	0.00	(4,713.44)	0.00	0.00	(4,713.44)
P331608	S938308	04/01	DEE RIN	MS FINANCE S.A	0	908,921.63	(904,613.62)	0.00	(3,237.77)	0.00	0.00	(3,237.77)
P331609	S938309	04/01	DEE RIN	MS FINANCE S.A	0	607,088.15	(604,538.16)	0.00	(1,901.27)	0.00	0.00	(1,901.27)
P331610	S938310	05/01	DEE RIN	MS FINANCE S.A	0	1,086,015.14	(1,078,506.65)	0.00	(4,361.35)	0.00	0.00	(4,361.35)
P331611	S938311	06/01	DEE RIN	MS FINANCE S.A	0	966,529.97	(964,856.03)	0.00	(2,807.59)	0.00	0.00	(2,807.59)
P331612	S938312	06/01	DEE RIN	MS FINANCE S.A	0	992,619.45	(988,447.59)	0.00	(2,238.76)	0.00	0.00	(2,238.76)
P331613	S938313	06/01	DEE RIN	MS FINANCE S.A	0	996,351.45	(982,794.73)	0.00	(3,274.38)	0.00	0.00	(3,274.38)
P331614	S938314	07/01	DEE RIN	MS FINANCE S.A	0	1,143,666.58	(1,137,216.76)	0.00	(3,620.11)	0.00	0.00	(3,620.11)
P331615	S938315	08/01	DEE RIN	MS FINANCE S.A	0	863,432.20	(862,973.94)	0.00	(3,155.51)	0.00	0.00	(3,155.51)
P331616	S938316	08/01	DEE RIN	MS FINANCE S.A	0	969,952.50	(964,707.17)	0.00	(2,421.05)	0.00	0.00	(2,421.05)
P331617	S938317	09/01	DEE RIN	MS FINANCE S.A	0	868,163.50	(862,352.44)	0.00	(2,353.93)	0.00	0.00	(2,353.93)
P331618	S938318	09/01	DEE RIN	MS FINANCE S.A	0	1,158,552.34	(1,154,280.50)	0.00	(2,974.48)	0.00	0.00	(2,974.48)
P331619	S938319	10/01	DEE RIN	MS FINANCE S.A	0	860,779.00	(857,789.11)	0.00	(2,485.11)	0.00	0.00	(2,485.11)
P331620	S938320	10/01	DEE RIN	MS FINANCE S.A	0	1,053,691.78	(1,049,469.71)	0.00	(2,959.07)	0.00	0.00	(2,959.07)
P331622	S938322	11/01	DEE RIN	MS FINANCE S.A	0	875,647.81	(872,506.16)	0.00	(2,421.05)	0.00	0.00	(2,421.05)
P331623	S938323	12/01	DEE RIN	MS FINANCE S.A	0	1,004,577.00	(1,000,815.28)	0.00	(3,048.68)	0.00	0.00	(3,048.68)
P331701	S936601	21JAN01	MAREK HK	CARRERA METALS UNION MINERE	15	511,799.01	(486,322.13)	14,034.22	(21,582.37)	0.00	0.00	17,928.73
P331702	S936602	18FEB01	ALINDA HOTTIERO	CARRERA METALS UNION MINERE	15	779,661.24	(743,529.77)	(11,171.18)	(26,206.68)	0.00	0.00	(6,970.70)
P331703	S936603	23APR01	REINTE SCHLITTE	CARRERA METALS UNION MINERE	15	1,049,253.46	(1,011,692.50)	(15,010.18)	(23,521.48)	0.00	0.00	(6,970.70)
P331704	S936604	22APR01	CHARLESTON	CARRERA METALS UNION MINERE	15	796,140.71	(776,920.24)	(16,748.89)	(20,839.52)	0.00	0.00	(4,089.44)
P331705	S936605	24JAN01	MAREK HK	CARRERA METALS UNION MINERE	17	685,244.97	(635,514.10)	(20,162.19)	(16,223.50)	0.00	0.00	(4,938.69)
P331706	S936606	24JUN01	ALL AUQUERA	CARRERA METALS UNION MINERE	15	606,615.07	(552,714.57)	(26,846.78)	(17,978.12)	0.00	0.00	(8,868.66)
P331707	S936607	22JUL01	STRIPS	CARRERA METALS UNION MINERE	15	603,102.96	(580,948.29)	2,315.29	(17,978.12)	0.00	0.00	(15,662.93)
P331801	S936801	01/02	MEI-MEX BENCOLEX JOHNSON MATTHEY	485,091.38	0.00	0.00	0.00	0.00	(9,692.62)	0.00	0.00	(9,692.62)
P331901	S937001	01/01	PAQR #1	PHILIPINE ASSO	2	2,815,259.32	(2,773,974.55)	0.00	(40,118.23)	0.00	0.00	(40,118.23)
P332001	S936401	01APR01	IT GRACE	YINWY COBER I	1,000	1,549,893.51	(1,662,701.15)	157,047.48	(79,120.66)	0.00	0.00	(22,073.17)

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Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P932002	S937901	31JUL01	ATLANTIC C	EMET S.L.	600	882,968.35	(971,978.11)	127,928.08	(15,122.04)	0.00	0.00	(6,203.72)
P932201	S937301	17APR01	FREEPORT	INDUE NORANDA SALES C	10,047	9,071,811.58	(9,708,339.72)	752,402.57	(105,552.60)	0.00	0.00	50,351.83
P932301	S937301	03/01	SOUTHERN HERU C	MS FINANCE S.A	0	97,227.04	(94,339.87)	0.00	(3,053.57)	0.00	0.00	(166.40)
P932401	S937401	13APR01	INT	LINDEN MINE ENT LARREE CANADA	5,500	319,426.00	(52,038.00)	0.00	(178,816.35)	0.00	0.00	48,571.65
P932501	S937501	04/01	NET-WEX	FINLEX MS FINANCE S.A	0	366,541.34	(330,123.14)	0.00	(10,586.62)	0.00	0.00	25,831.58
P932601	S937601	05APR01	ELISABETH	EMET S.L.	202	238,272.32	(227,388.11)	7,683.90	(518.97)	0.00	0.00	8,049.14
P932602	S937702	01JUN01	HPCHEST EXPRESS	CHENETCO	406	438,126.59	(464,304.03)	41,647.50	(3,649.43)	0.00	0.00	11,820.63
P932603	S937702	01JUN01	ELISABETH	EMET S.L.	406	438,126.59	(464,304.03)	41,647.50	(3,649.43)	0.00	0.00	11,820.63
P932604	S937701	10/01	RAILCAR	EMET S.L.	406	365,571.72	(460,116.45)	42,040.20	(37,273.95)	0.00	0.00	(89,778.47)
P932605	S937702	10/01	RAILCAR	EMET S.L.	406	367,042.09	(470,754.11)	58,212.50	(39,016.46)	0.00	0.00	(59,685.98)
P932606	S937702	10/01	RAILCAR	EMET S.L.	15	0.00	0.00	0.00	(35,146.78)	0.00	0.00	3,065.72
P932607	S937702	10/01	RAILCAR	EMET S.L.	15	0.00	0.00	0.00	(137.50)	0.00	0.00	(3,212.50)
P932608	S937702	10/01	RAILCAR	EMET S.L.	15	0.00	0.00	0.00	(812.50)	0.00	0.00	(812.50)
P932701	S937801	02APR01	MSC BWELA	INERCO TRADING	23	100,885.08	(100,345.20)	(1,081.25)	(137.50)	0.00	0.00	(1,218.75)
P932702	S937802	03FEB01	MSC BWELA	INERCO TRADING	27	115,411.99	(114,793.40)	595.17	(1,245.50)	0.00	0.00	(130.24)
P932703	S937803	03FEB01	MSC BWELA	INERCO TRADING	27	114,809.18	(114,193.28)	595.17	(1,394.00)	0.00	0.00	(837.82)
P932704	S937804	19APR01	HEVERHAVEN	CHENETCO	21	94,241.84	(90,794.95)	(2,382.31)	(1,590.00)	0.00	0.00	(525.42)
P932705	S937805	19APR01	HEVERHAVEN	CHENETCO	22	94,504.36	(91,048.81)	(2,350.97)	(1,590.00)	0.00	0.00	(535.42)
P932706	S937806	19APR01	HEVERHAVEN	CHENETCO	21	91,157.66	(87,833.33)	(1,069.68)	(1,567.00)	0.00	0.00	(897.65)
P932707	S937807	19APR01	HEVERHAVEN	CHENETCO	24	104,341.23	(100,536.01)	(2,763.30)	(1,740.00)	0.00	0.00	(888.08)
P932708	S937808	28APR01	HEVERHAVEN	CHENETCO	25	92,539.83	(90,584.52)	(1,253.33)	(860.00)	0.00	0.00	(959.98)
P932709	S937809	28APR01	HEVERHAVEN	CHENETCO	23	49,501.00	(47,659.15)	(1,428.67)	(847.00)	0.00	0.00	(433.82)
P932801	S938201	04/01	FINLEX-BH1	NET-WEX	0	1,121,695.06	(1,068,036.16)	0.00	(30,760.85)	0.00	0.00	22,888.05
P932802	S938202	04/01	FINLEX-BH1	NET-WEX	0	390,004.52	(357,721.09)	0.00	(14,522.13)	0.00	0.00	17,761.30
P932803	S938203	05/01	FINLEX-BH2	NET-WEX	24	361,920.82	(335,728.44)	0.00	(10,585.46)	0.00	0.00	15,606.92
P932804	S938204	06/01	FINLEX-BH2	NET-WEX	0	308,672.19	(294,061.11)	0.00	(10,220.43)	0.00	0.00	4,390.65
P932805	S938205	08/01	FINLEX-BH2	NET-WEX	0	222,168.26	(205,722.76)	0.00	(10,001.46)	0.00	0.00	6,444.04
P932901	S938301	12APR01	EVER DIAMOND	IBERIO CONSILI	496	835,632.82	(772,151.96)	5,046.85	(27,044.78)	0.00	0.00	41,482.93
P932902	S938302	11APR01	EVER DIAMOND	IBERIO CONSILI	540	1,139,562.49	(1,021,004.81)	(4,389.54)	(33,481.64)	0.00	0.00	80,636.50
P933101	S938501	26JUN01	EVER UNION	JUST REFINERS	19	14,142.28	(7,380.04)	14,232.80	(19,888.70)	0.00	0.00	45,698.09
P933201	S938601	10APR01	JUST #1	JUST REFINERS	19	10,231.75	(4,588.45)	(38.00)	(3,575.94)	0.00	0.00	3,148.90
P933302	S938702	24JUL01	JUST	JUST REFINERS	18	221,606.46	(213,167.67)	(615.37)	(3,207.25)	0.00	0.00	1,820.68
P933303	S938803	24JUL01	JUST	JUST REFINERS	22	129,386.24	(114,337.52)	(420.80)	(4,265.00)	0.00	0.00	3,752.99
P933301	S938601	13APR01	ADISON MAREK	BRITANIA REFIN	251	129,386.24	(114,337.52)	1,905.00	(3,368.40)	0.00	0.00	13,584.32
P933601	S938901	16JUN01	H BEIJING	CURIS MARI MI	13	467,517.34	(464,781.16)	51,633.49	(12,993.00)	0.00	0.00	41,376.67
P933603	S939001	13JUL01	BY TRUCK	CURIS MARI MI	13	468,755.56	(469,987.47)	13,658.06	(15,525.85)	0.00	0.00	(3,099.70)
P933604	S939002	13JUL01	BY TRUCK	CURIS MARI MI	13	468,081.15	(469,117.72)	15,106.29	(14,055.60)	0.00	0.00	14.12
Prior Year Reversal												
						(130,669,510.71)	132,285,489.69	(4,113,880.07)	1,994,397.79	0.00	0.00	(563,503.30)
Closed Subtotal						143,873,949.43	(159,141,994.83)	15,570,261.51	(4,559,798.85)	0.00	0.00	(4,257,582.74)
Grand Total						260,246,954.32	(273,877,959.47)	15,068,431.71	(5,897,850.29)	0.00	0.00	(4,390,616.73)

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Contract#	Del Date	ZINC AND COPPER		SILVER		NET		TIP
		Open	Close	Open	Close	Open	Close	
S93201	10/01	103,787.50	10,926.50	114,714.00	0.00	0.00	0.00	114,714.00
S93202	10/01	80,037.50	13,740.00	66,297.50	0.00	0.00	0.00	66,297.50
S93203	10/01	0.00	43,685.75	43,685.75	0.00	0.00	0.00	43,685.75
S93204	10/01	0.00	7,939.75	7,939.75	0.00	0.00	0.00	7,939.75
S93205	10/01	0.00	4,376.25	4,376.25	0.00	0.00	0.00	4,376.25
S93206	10/01	0.00	103,081.75	103,081.75	0.00	0.00	0.00	103,081.75
S93207	10/01	0.00	128,375.00	128,375.00	0.00	0.00	0.00	128,375.00
S93208	10/01	381,157.50	199,392.00	181,795.50	0.00	0.00	0.00	181,795.50
S93209	10/01	50,562.50	158,615.00	108,052.50	0.00	0.00	0.00	108,052.50
S93210	10/01	0.00	16,057.08	16,057.08	0.00	0.00	0.00	16,057.08
S93211	10/01	0.00	43,305.81	43,305.81	0.00	0.00	0.00	43,305.81
S93212	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93213	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93214	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93215	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93216	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93217	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93218	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93219	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93220	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93221	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93222	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93223	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93224	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93225	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93226	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93227	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93228	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93229	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93230	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93231	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93232	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93233	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93234	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93235	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93236	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93237	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S93238	10/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Contract#	Del Date	Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
			Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
P228903	25OCT00	CD#3	0.00	0.00	0.00	(335.05)	285.85	(49.21)	(718.99)	(496.95)	(1,215.94)	(1,265.15)
P228904	27FEB01	JUST #4	0.00	0.00	0.00	(180.29)	27.51	(152.78)	(327.13)	(241.83)	(568.96)	(721.74)
P228905	S933405		0.00	0.00	0.00	(1,494.35)	1,546.30	51.95	(220.93)	(28.42)	(249.35)	(197.40)
P228906	S933406		0.00	0.00	0.00	(13.99)	1.56	(12.43)	(555.77)	(71.48)	(627.25)	(639.68)
P228907	S933407	CD #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.78	213.78	213.78
P228908	S933408	CD #2	0.00	0.00	0.00	0.00	3.83	3.83	0.00	1,087.56	1,087.56	1,091.39
P228909	S933409	CD #3	0.00	0.00	0.00	0.00	9.46	9.46	0.00	33.42	33.42	42.88
P228910	S933410	CD #4	0.00	0.00	0.00	0.00	5.87	5.87	0.00	(783.64)	(783.64)	(777.77)
P228911	S933411	CD #5	0.00	0.00	0.00	0.00	7.54	7.54	0.00	(1,698.48)	(1,698.48)	(1,690.94)
P228912	S933412	CD #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,950.77)	(3,950.77)	(3,950.77)
P228913	S933413	CD #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,833.48)	(1,833.48)	(1,833.48)
P228914	S933414	CD #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,968.77)	(1,968.77)	(1,968.77)
P228915	S933415	CD #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.56	238.56	238.56
P228916	S933416	CD #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,248.00)	(1,248.00)	(2,400.97)
P228917	S933417	CD #11	0.00	0.00	0.00	0.00	3.91	(31.07)	(1,121.90)	(1,248.00)	(2,369.90)	(2,400.97)
P228918	S933418	CD #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,181.47)	(1,181.47)	(2,926.15)
P228919	S933419	CD #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,090.64)	(1,090.64)	(1,590.64)
P228920	S933420	CD #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.74	362.74	(286.14)
P228921	S933421	CD #15	0.00	0.00	0.00	0.00	7.93	(128.02)	(520.86)	2,875.00	3,024.79	3,024.79
P228922	S933422	CD #16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.79	149.79	3,024.79
P228923	S933423	CD #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.33	398.33	3,024.79
P228924	S933424	CD #18	0.00	0.00	0.00	0.00	6.183.83	6.183.83	0.00	(171,515.75)	(171,515.75)	(165,332.92)
P228925	S933425	CD #19	0.00	0.00	0.00	0.00	137.73	137.73	0.00	(360,612.09)	(360,612.09)	(360,474.36)
P228926	S933426	CD #20	0.00	0.00	0.00	0.00	3,133.13	3,133.13	0.00	(444,882.61)	(444,882.61)	(441,549.48)
P228927	S933427	CD #21	0.00	0.00	0.00	0.00	4,153.95	4,153.95	0.00	(241,968.72)	(241,968.72)	(237,747.76)
P228928	S933428	CD #22	0.00	0.00	0.00	0.00	8,653.67	8,653.67	0.00	(222,737.03)	(222,737.03)	(118,252.77)
P228929	S933429	CD #23	0.00	0.00	0.00	0.00	3,825.82	3,825.82	0.00	(82,590.36)	(82,590.36)	(83,419.39)
P228930	S933430	CD #24	0.00	0.00	0.00	0.00	8,269.75	8,269.75	0.00	(37,499.84)	(37,499.84)	(44,323.19)
P228931	S933431	CD #25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,612.29	168,612.29	166,425.03
P228932	S933432	CD #26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,380.17	112,380.17	100,282.32
P228933	S933433	CD #27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,013.87	121,013.87	95,696.69
P228934	S933434	CD #28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,515.84	15,515.84	7,461.00
P228935	S933435	CD #29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,443.84	171,443.84	46,928.49
P228936	S933436	CD #30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,950.86)	(3,950.86)	2,323.35
P228937	S933437	CD #31	0.00	0.00	0.00	0.00	146.44	146.44	0.00	(10,548.42)	(10,548.42)	(4,080.56)
P228938	S933438	CD #32	0.00	0.00	0.00	0.00	59,137.65	59,137.65	0.00	(168,652.07)	(168,652.07)	142,915.57
P228939	S933439	CD #33	0.00	0.00	0.00	0.00	27,443.57	27,443.57	0.00	36,183.94	36,183.94	26,209.12
P228940	S933440	CD #34	0.00	0.00	0.00	0.00	8,968.08	8,968.08	0.00	6,635.30	6,635.30	1,821.07
P228941	S933441	CD #35	0.00	0.00	0.00	0.00	(10,329.77)	(10,329.77)	0.00	(15,504.60)	(15,504.60)	(79,451.53)
P228942	S933442	CD #36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,415.31)	(6,415.31)	(17,326.49)
P228943	S933443	CD #37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,728.56)
P228944	S933444	CD #38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,112.50)
P228945	S933445	CD #39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,183.66)	(74,183.66)	(70,832.02)
P228946	S933446	CD #40	0.00	0.00	0.00	0.00	4,782.58	4,782.58	0.00	51,362.12	51,362.12	47,925.18
P228947	S933447	CD #41	0.00	0.00	0.00	0.00	2,413.59	2,413.59	0.00	157.56	157.56	(2,876.04)
P228948	S933448	CD #42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,687.56)
P228949	S933449	CD #43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(707.94)
P228950	S933450	CD #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.00
P228951	S933451	CD #45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,362.67
P228952	S933452	CD #46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.23
P228953	S933453	CD #47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,904.52
P228954	S933454	CD #48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,551.08)
P228955	S933455	CD #49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,100.94)
P228956	S933456	CD #50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Contract#	Del. Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
P934102	S939302	310001	MSC CRYNA	0.00	0.00	(1,415.00)	(8,274.11)	(9,540.70)	2,780.80	(6,759.90)	(15,034.01)
P934103	S939303	300001	TEN HALLERX	0.00	0.00	0.00	(4,742.87)	(8,964.52)	0.00	(8,964.52)	(13,707.39)
P934104	S939304	12/01	TEN	0.00	0.00	0.00	(906.08)	839.00	0.00	839.00	(67.08)
P934301	S939501	280001	MONREAL	(66,625.00)	68,990.00	(326.00)	(1,906.41)	(1,906.41)	26.85	(1,879.56)	393.34
P934302	S939502	280001	MONREAL	(104,350.00)	110,297.75	5,947.75	(2,370.31)	(136.57)	39.81	(136.57)	2,991.71
P934303	S939601	110001	ROBERTILLOS	(9,512.50)	0.00	0.00	(1,581.04)	(1,581.04)	0.00	(1,581.04)	(11,207.25)
P934304	S939602	110001	SURENES	(4,250.00)	0.00	0.00	(2,172.41)	(2,172.41)	0.00	(2,172.41)	(7,885.89)
P934401	S939901	140001	DAMENA	0.00	0.00	0.00	(4,556.36)	(4,556.36)	0.00	(4,556.36)	(5,571.81)
P939703	S939703	01/97	PARK TO MARKET	(42,152.00)	0.00	0.00	0.00	0.00	0.00	0.00	(42,152.00)
Open Subtotal		438,544.01	134,149.89	632,693.90	299,388.91	355,549.00	56,160.09	496,590.80	(1,687,274.59)	(1,190,683.79)	(501,829.80)
** Closed Cost Centers **											
P92001	S702001	220000	NUVAO PRINCESS	0.00	(220,275.00)	7,666.24	1.48	(252,620.63)	293,251.73	631.10	(219,642.42)
P703006	S703001	080001	LOVAL WASTER	0.00	88,568.75	7,226.43	7,226.43	0.00	0.00	0.00	95,795.18
P703007	S703002	080001	LOVAL WASTER	0.00	420,115.25	960.54	960.54	0.00	0.00	0.00	421,075.79
P703008	S703003	080001	LOVAL WASTER	0.00	195,126.50	3,119.67	3,119.67	0.00	0.00	0.00	198,246.17
P703009	S703004	080001	TATTO	0.00	109,004.75	1,094.43	1,094.43	0.00	0.00	0.00	110,099.18
P703010	S703005	080001	NUVAO PRINCESS	0.00	(109,914.50)	36.97	36.97	0.00	0.00	0.00	(109,877.53)
P703011	S703006	080001	NUVAO	0.00	24,685.75	85.23	85.23	0.00	0.00	0.00	24,770.98
P703012	S703007	080001	LOVAL WASTER	0.00	328,372.25	188.61	188.61	0.00	0.00	0.00	328,560.86
P703013	S703008	080001	TATTO	0.00	173,395.75	195.98	195.98	0.00	0.00	0.00	173,591.73
P703014	S703009	080001	JAPAN RAINBOW	0.00	233,864.50	0.00	0.00	0.00	0.00	0.00	233,864.50
P703015	S703010	080001	MAITIME LAPIS	0.00	215,375.50	0.00	0.00	0.00	0.00	0.00	215,375.50
P703016	S703011	080001	KORUNA BRANT	0.00	21,332.00	0.00	0.00	0.00	0.00	0.00	21,332.00
P703017	S703012	080001	LOVAL	0.00	72,600.00	233,452.51	233,452.51	0.00	0.00	0.00	72,600.00
P703018	S703013	080001	VILLOMAR SWEL	0.00	0.00	(15,000.00)	(15,000.00)	0.00	0.00	0.00	60,563.00
P703019	S703014	080001	WAPLEH	0.00	47,114.75	65,437.73	65,437.73	0.00	0.00	0.00	74,614.75
P703020	S703015	080001	NUVA	0.00	115,288.00	3,947.17	3,947.17	0.00	0.00	0.00	119,235.17
P703021	S703016	080001	JEANIE	0.00	105,000.00	12,623.38	12,623.38	0.00	0.00	0.00	117,623.38
P703022	S703017	080001	DUMPEL	0.00	137,150.50	54,787.44	54,787.44	0.00	0.00	0.00	191,937.94
P703023	S703018	080001	MARY G	0.00	153,529.50	2,218.19	2,218.19	0.00	0.00	0.00	155,747.69
P703024	S703019	080001	MAITIME LAPIS	0.00	127,935.00	1,436.86	1,436.86	0.00	0.00	0.00	129,371.86
P703025	S703020	080001	LOVAL	0.00	190,696.50	0.00	0.00	0.00	0.00	0.00	190,696.50
P703026	S703021	080001	NEW CANARD	0.00	198,729.50	3,520.49	3,520.49	0.00	0.00	0.00	202,250.00
P703027	S703022	080001	EGLAY	0.00	234,636.50	(8,941.93)	(8,941.93)	0.00	0.00	0.00	243,578.43
P703028	S703023	080001	REIN FOREST	0.00	363,170.50	3,596.37	3,596.37	0.00	0.00	0.00	366,766.87
P703029	S703024	080001	SILVER WING	0.00	527,290.00	5,533.86	5,533.86	0.00	0.00	0.00	532,823.86
P703030	S703025	080001	TOP ROBERTS	0.00	1,039,030.50	35,242.69	35,242.69	0.00	0.00	0.00	1,074,273.19
P703031	S703026	080001	H SHINAI	0.00	(30,979.32)	91,524.67	91,524.67	0.00	0.00	0.00	60,545.35
P703032	S703027	080001	PAULIN CLO	0.00	(70,670.00)	16,255.15	16,255.15	0.00	0.00	0.00	54,414.85
P703033	S703028	080001	PAULIN CLO	0.00	(76,444.57)	93,383.52	93,383.52	0.00	0.00	0.00	17,938.95
P703034	S703029	080001	PAULIN BERLIN	0.00	40,065.43	23,339.73	23,339.73	0.00	0.00	0.00	63,405.16
P703035	S703030	080001	H. BRUS	0.00	(94,101.00)	(4,218.96)	(4,218.96)	0.00	0.00	0.00	98,319.96
P703036	S703031	080001	H. BRUS	0.00	19,154.00	8,131.30	8,131.30	0.00	0.00	0.00	27,285.30
P703037	S703032	080001	H. BRUS	0.00	(59,412.75)	31,452.66	31,452.66	0.00	0.00	0.00	27,965.29
P703038	S703033	080001	PAULIN AUBEN	0.00	21,817.88	15,586.22	15,586.22	0.00	0.00	0.00	37,404.10
P703039	S703034	080001	H. BRUS	0.00	6,741.47	27,033.19	27,033.19	0.00	0.00	0.00	33,774.66
P703040	S703035	080001	CHANG ACE	0.00	20,005.55	2,334.14	2,334.14	0.00	0.00	0.00	22,339.69

Contract#	Del. Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
		Open	Net	Close	Open	Net	Close	Open	Net	Close	
P26227	S930327	00B00	25,329.61	25,329.61	0.00	10,825.09	10,825.09	0.00	4,782.87	4,782.87	40,597.57
P26603	S931202	00B00	(176,040.00)	(176,040.00)	0.00	3,633.41	3,633.41	0.00	104,402.29	104,402.29	(68,004.30)
P26604	S931201	07A00	(232,537.50)	(232,537.50)	0.00	3,558.74	3,558.74	0.00	60,963.65	60,963.65	(168,015.11)
P26606	S931203	03B00	692,525.50	692,525.50	0.00	6,208.99	6,208.99	0.00	47,529.35	47,529.35	746,283.44
P26607	S936501	26A00	706,965.50	706,965.50	0.00	13,068.99	13,068.99	0.00	40,221.80	40,221.80	759,876.29
P26608	S919416	06A00	458,612.75	458,612.75	0.00	11,015.10	11,015.10	0.00	50,090.21	50,090.21	519,718.06
P26609	S919417	06A00	790,474.00	790,474.00	0.00	1,865.15	1,865.15	0.00	(226,767.19)	(226,767.19)	565,571.96
P26705	S930801	03B00	(21,888.00)	(21,888.00)	0.00	(387.37)	(387.37)	0.00	(35,140.80)	(35,140.80)	(57,416.17)
P26706	S930905	01S00	0.00	0.00	0.00	9,194.01	9,194.01	0.00	166,177.44	166,177.44	175,371.45
P26707	S930802	03B00	2,439.36	2,439.36	0.00	20,258.99	20,258.99	0.00	140,815.52	140,815.52	163,513.87
P26708	S930906	20A00	0.00	0.00	0.00	11,693.71	11,693.71	0.00	143,655.51	143,655.51	155,349.22
P26709	S930803	20A00	14,742.86	14,742.86	0.00	25,215.62	25,215.62	0.01	231,281.27	231,281.27	271,239.76
P26710	S930908	20A00	0.00	0.00	0.00	10,883.99	10,883.99	0.00	220,382.27	220,382.27	231,266.26
P26711	S930903	20A00	0.00	0.00	0.00	7,158.43	7,158.43	0.00	178,669.44	178,669.44	185,867.87
P26712	S930804	20A00	16,213.40	16,213.40	0.00	39,346.49	39,346.49	0.00	195,895.57	195,895.57	251,455.46
P26804	S931004	20A00	0.00	0.00	0.00	11,690.16	11,690.16	0.00	37,834.67	37,834.67	49,524.83
P26805	S931005	04C00	0.00	0.00	0.00	24,206.83	24,206.83	0.00	75,367.88	75,367.88	99,574.71
P26806	S931006	04C00	0.00	0.00	0.00	29,883.30	29,883.30	0.00	21,924.33	21,924.33	51,807.63
P26807	S931007	21B00	0.00	0.00	0.00	3,039.33	3,039.33	0.00	7,698.89	7,698.89	10,738.22
P26808	S931104	29A00	(1,990.28)	(1,990.28)	0.00	12,501.75	12,501.75	0.00	39,401.16	39,401.16	49,912.63
P26809	S931105	25A00	17,624.91	17,624.91	0.00	7,200.80	7,200.80	0.00	41,211.95	41,211.95	66,037.66
P26810	S931106	20A00	(5,017.00)	(5,017.00)	0.00	9,526.75	9,526.75	0.00	28,976.43	28,976.43	37,945.46
P26811	S931107	22A00	(5,845.00)	(5,845.00)	0.00	1,010.64	1,010.64	0.00	(3,313.75)	(3,313.75)	(7,320.11)
P26812	S931108	15B00	0.00	0.00	0.00	2,387.37	2,387.37	0.00	51,625.67	51,625.67	45,168.04
P26813	S931109	10B00	6,787.60	6,787.60	0.00	18,598.35	18,598.35	0.00	39,559.87	39,559.87	59,345.82
P26814	S931110	25A00	6,923.55	6,923.55	0.00	15,639.56	15,639.56	0.00	22,695.31	22,695.31	45,258.42
P26815	S931338	06B00	0.00	0.00	0.00	43,676.44	43,676.44	0.00	16,393.62	16,393.62	75,383.59
P26816	S931340	06B00	0.00	0.00	0.00	(117.39)	(117.39)	0.00	(247.85)	(247.85)	(306.39)
P26817	S931341	06B00	0.00	0.00	0.00	(118.48)	(118.48)	0.00	(187.91)	(187.91)	(306.39)
P26818	S931342	21B00	0.00	0.00	0.00	(119.03)	(119.03)	0.00	1,374.32	1,374.32	1,255.29
P26819	S931343	21B00	0.00	0.00	0.00	(117.03)	(117.03)	0.00	1,374.32	1,374.32	1,255.29
P26820	S931344	21B00	0.00	0.00	0.00	190.81	190.81	0.00	1,374.32	1,374.32	1,255.29
P26821	S931345	21B00	0.00	0.00	0.00	(1,003.54)	(1,003.54)	0.00	1,374.32	1,374.32	1,255.29
P26822	S931346	21B00	0.00	0.00	0.00	(1,003.54)	(1,003.54)	0.00	1,374.32	1,374.32	1,255.29
P26823	S931347	21B00	0.00	0.00	0.00	55.03	55.03	0.00	1,374.32	1,374.32	1,255.29
P26824	S931348	21B00	0.00	0.00	0.00	55.03	55.03	0.00	1,374.32	1,374.32	1,255.29
P26825	S931349	21B00	0.00	0.00	0.00	360.22	360.22	0.00	1,374.32	1,374.32	1,255.29
P26826	S931350	21B00	0.00	0.00	0.00	55.21	55.21	0.00	1,374.32	1,374.32	1,255.29
P26827	S931351	21B00	0.00	0.00	0.00	54.41	54.41	0.00	1,374.32	1,374.32	1,255.29
P26828	S931352	21B00	0.00	0.00	0.00	642.65	642.65	0.00	1,374.32	1,374.32	1,255.29
P26829	S931353	21B00	0.00	0.00	0.00	1,210.20	1,210.20	0.00	1,374.32	1,374.32	1,255.29
P26830	S931354	21B00	0.00	0.00	0.00	53.16	53.16	0.00	1,374.32	1,374.32	1,255.29
P26831	S931355	21B00	0.00	0.00	0.00	54.23	54.23	0.00	1,374.32	1,374.32	1,255.29
P26832	S931356	21B00	0.00	0.00	0.00	53.97	53.97	0.00	1,374.32	1,374.32	1,255.29
P26833	S931357	21B00	0.00	0.00	0.00	69.96	69.96	0.00	1,374.32	1,374.32	1,255.29
P26834	S931358	21B00	0.00	0.00	0.00	69.70	69.70	0.00	1,374.32	1,374.32	1,255.29
P26835	S931359	21B00	0.00	0.00	0.00	58.14	58.14	0.00	1,374.32	1,374.32	1,255.29
P26836	S931360	21B00	0.00	0.00	0.00	53.87	53.87	0.00	1,374.32	1,374.32	1,255.29
P26837	S931361	21B00	0.00	0.00	0.00	53.78	53.78	0.00	1,374.32	1,374.32	1,255.29
P26838	S931362	21B00	0.00	0.00	0.00	35,053.69	35,053.69	0.00	1,374.32	1,374.32	1,255.29

Contract#	Del Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
P927162	27NOV00	0.00	1,930.00	1,930.00	0.00	560.68	560.68	0.00	415.37	415.37	2,906.05
P927163	09NOV00	0.00	280.00	280.00	0.00	4,436.54	4,436.54	0.00	260.35	260.35	4,976.89
P927164	11NOV00	0.00	0.00	0.00	0.00	218.10	218.10	0.00	1,993.04	1,993.04	2,211.14
P927165	27NOV00	0.00	0.00	0.00	0.00	288.59	288.59	0.00	4,139.65	4,139.65	4,428.24
P927166	27NOV00	0.00	0.00	0.00	0.00	241.45	241.45	0.00	2,891.13	2,891.13	3,132.58
P927167	12NOV00	0.00	0.00	0.00	0.00	93.73	93.73	0.00	2,716.19	2,716.19	2,809.92
P927168	25NOV00	0.00	0.00	0.00	0.00	107.88	107.88	0.00	3,398.87	3,398.87	3,506.75
P927169	07DEC00	0.00	0.00	0.00	0.00	2,875.73	2,875.73	0.00	711.73	711.73	5,517.46
P927170	09DEC00	0.00	1,930.00	1,930.00	0.00	2,683.62	2,683.62	0.00	3,781.48	3,781.48	16,222.60
P927171	09DEC00	0.00	9,757.50	9,757.50	0.00	196.49	196.49	0.00	2,111.91	2,111.91	2,308.40
P927172	09DEC00	0.00	0.00	0.00	0.00	235.01	235.01	0.00	3,509.72	3,509.72	3,744.73
P927173	15DEC00	0.00	0.00	0.00	0.00	211.17	211.17	0.00	2,151.77	2,151.77	2,362.94
P927174	09DEC00	0.00	0.00	0.00	0.00	202.92	202.92	0.00	2,525.99	2,525.99	2,728.91
P927175	22DEC00	0.00	0.00	0.00	0.00	209.33	209.33	0.00	3,244.46	3,244.46	3,453.78
P927176	22DEC00	0.00	0.00	0.00	0.00	335.12	335.12	0.00	1,506.46	1,506.46	2,966.58
P927177	11JAN01	0.00	0.00	0.00	0.00	252.29	252.29	0.00	713.77	713.77	(421.48)
P927178	15JAN01	0.00	0.00	0.00	0.00	292.29	292.29	0.00	(744.42)	(744.42)	1,173.84
P927179	06FEB01	0.00	9,287.50	9,287.50	0.00	(6,484.42)	(6,484.42)	0.00	(1,629.24)	(1,629.24)	310.26
P927180	09FEB01	0.00	11,950.00	11,950.00	0.00	(24,619.80)	(24,619.80)	0.00	12,980.06	12,980.06	(25,113.78)
P927201	09FEB01	0.00	(25,113.78)	(25,113.78)	0.00	0.00	0.00	0.00	0.00	0.00	(39,544.08)
P927202	09FEB01	0.00	(39,544.08)	(39,544.08)	0.00	0.00	0.00	0.00	0.00	0.00	(16,808.85)
P927203	09FEB01	0.00	(16,808.85)	(16,808.85)	0.00	0.00	0.00	0.00	0.00	0.00	(35,366.50)
P927204	24NOV00	0.00	13,837.15	13,837.15	0.00	0.00	0.00	0.00	0.00	0.00	1,411.25
P927205	06JUL00	0.00	(35,366.50)	(35,366.50)	0.00	0.00	0.00	0.00	0.00	0.00	(10,156.25)
P927207	17JUL00	0.00	(10,156.25)	(10,156.25)	0.00	0.00	0.00	0.00	0.00	0.00	1,411.25
P927208	03AUG00	0.00	1,411.25	1,411.25	0.00	0.00	0.00	0.00	0.00	0.00	(16,351.25)
P927209	06SEP00	0.00	(16,351.25)	(16,351.25)	0.00	0.00	0.00	0.00	0.00	0.00	(25,319.25)
P927210	09OCT00	0.00	(25,319.25)	(25,319.25)	0.00	0.00	0.00	0.00	0.00	0.00	24,499.50
P927211	09OCT00	0.00	24,499.50	24,499.50	0.00	0.00	0.00	0.00	0.00	0.00	9,967.00
P927212	09OCT00	0.00	9,967.00	9,967.00	0.00	0.00	0.00	0.00	0.00	0.00	30,528.00
P927213	13OCT00	0.00	30,528.00	30,528.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.63
P927214	12/00	0.00	2,942.63	2,942.63	0.00	0.00	0.00	0.00	0.00	0.00	10,650.03
P927215	01FEB01	0.00	10,650.03	10,650.03	0.00	0.00	0.00	0.00	0.00	0.00	30,962.50
P927220	15FEB01	0.00	30,962.50	30,962.50	0.00	0.00	0.00	0.00	0.00	0.00	16,057.43
P927221	22FEB01	0.00	16,057.43	16,057.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P927233	28JUN00	0.00	0.00	0.00	0.00	8,169.60	8,169.60	0.00	186,551.97	186,551.97	194,721.57
P927301	07AUG00	0.00	0.00	0.00	0.00	9,544.77	9,544.77	0.00	125,534.40	125,534.40	135,079.17
P927401	06JUN00	0.00	(135,079.17)	(135,079.17)	0.00	222.44	222.44	0.00	0.00	0.00	(53,422.10)
P927402	06JUN00	0.00	(53,422.10)	(53,422.10)	0.00	5,718.15	5,718.15	0.00	0.00	0.00	173,927.79
P927705	09OCT00	0.00	382,058.50	382,058.50	0.00	14,838.94	14,838.94	0.00	(59,202.13)	(59,202.13)	377,695.31
P927706	07NOV00	0.00	(2,737.50)	(2,737.50)	0.00	3,325.87	3,325.87	0.00	173,927.79	173,927.79	174,516.16
P927707	22DEC00	0.00	82,279.00	82,279.00	0.00	2,602.27	2,602.27	0.00	83,354.12	83,354.12	168,235.39
P927708	17MAR01	0.00	258,475.00	258,475.00	0.00	(51,895.85)	(51,895.85)	0.00	(29,364.05)	(29,364.05)	177,215.10
P927709	31MAR01	0.00	376,650.00	376,650.00	0.00	(95,683.16)	(95,683.16)	0.00	5,677.50	5,677.50	286,644.34
P927801	19NOV00	0.00	0.00	0.00	0.00	192.92	192.92	0.00	6,626.19	6,626.19	6,819.11
P927802	30NOV00	0.00	0.00	0.00	0.00	45.25	45.25	0.00	2,989.99	2,989.99	3,035.24
P927803	27JUN00	0.00	0.00	0.00	0.00	(18.96)	(18.96)	0.00	5,559.54	5,559.54	5,550.58
P927804	20FEB01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,144.20)	(2,144.20)	(2,144.20)
P927805	20FEB01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,144.05)	(2,144.05)	(2,144.05)
P927806	26MAR01	0.00	0.00	0.00	0.00	14.49	14.49	0.00	(486.15)	(486.15)	(471.66)
P928102	25JUN01	0.00	509,660.50	509,660.50	0.00	7,347.38	7,347.38	0.00	0.00	0.00	517,007.88

CTMM\_000782

Contract#	Del. Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
P929401	09/01/00	0.00	0.00	0.00	0.00	4,604.75	4,604.75	0.00	(21.60)	(21.60)	4,583.15
P929402	09/01/00	0.00	0.00	0.00	0.00	3,238.54	3,238.54	0.00	47,759.24	47,759.24	50,997.78
P929403	09/01/00	0.00	0.00	0.00	0.00	11,224.38	11,224.38	0.00	111,137.06	111,137.06	119,332.36
P929404	09/01/00	0.00	0.00	0.00	0.00	7,892.24	7,892.24	0.00	39,466.89	39,466.89	49,005.53
P929405	09/01/00	0.00	0.00	0.00	0.00	9,730.15	9,730.15	0.00	(53.80)	(53.80)	12,695.33
P929406	09/01/00	0.00	0.00	0.00	0.00	9,962.76	9,962.76	0.00	(26.91)	(26.91)	14,557.77
P929407	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,454.12	5,454.12	5,454.12
P929408	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459.91	3,459.91	3,459.91
P929409	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,336.05)	(14,336.05)	(14,336.05)
P929410	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.30)	(18.30)	39.57
P929411	09/01/00	0.00	0.00	0.00	0.00	12,382.12	12,382.12	0.00	(8,795.20)	(8,795.20)	3,586.92
P929412	09/01/00	0.00	0.00	0.00	0.00	5,277.17	5,277.17	0.00	0.00	0.00	1,218,599.57
P929413	09/01/00	0.00	0.00	0.00	0.00	2,600.29	2,600.29	0.00	0.00	0.00	645,325.29
P929414	09/01/00	0.00	0.00	0.00	0.00	43.53	43.53	0.00	(2,488.76)	(2,488.76)	(2,445.23)
P929415	09/01/00	0.00	0.00	0.00	0.00	30.14	30.14	0.00	(2,843.52)	(2,843.52)	(2,821.18)
P929416	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,861.49)	(5,861.49)	(5,831.35)
P929417	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,066.25
P929418	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.75
P929419	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,613.75
P929420	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.00
P929421	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093.50
P929422	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
P929423	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.08
P929424	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.54
P929425	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929426	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929427	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929428	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929429	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929430	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929431	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929432	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929433	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929434	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929435	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929436	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929437	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929438	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929439	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929440	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929441	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929442	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929443	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929444	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929445	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929446	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929447	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929448	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929449	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929450	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929451	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929452	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929453	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929454	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929455	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929456	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929457	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929458	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929459	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929460	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929461	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929462	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929463	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929464	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929465	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929466	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929467	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929468	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929469	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929470	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929471	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929472	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929473	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929474	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929475	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929476	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929477	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929478	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929479	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929480	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929481	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929482	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929483	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929484	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929485	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929486	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929487	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929488	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929489	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929490	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929491	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929492	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929493	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929494	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929495	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929496	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929497	09/01/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P929498	09/01/00	0.00	0.00								

Centimacade Minerals & Metals, Inc. (NM)  
Hedging (Trades in Progress) Schedule Through December 31, 2001

Contract#	Del Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP	
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net		
P931302	S938101	27/APR/01	CPALKIDON	0.00	435,521.25	435,521.25	0.00	166.22	166.22	0.00	0.00	435,687.47
P931617	S936317	09/01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(740.00)
P931701	S936501	21/MAY/01	MERSK HK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,034.22
P931702	S936602	18/FEB/01	ALTAJA ROTHEO	0.00	(5,453.56)	(5,453.56)	0.00	16,666.61	16,666.61	0.00	0.00	(11,171.18)
P931703	S936603	27/APR/01	RNATE SOTILE	0.00	1,096.32	1,096.32	0.00	2,840.89	2,840.89	0.00	0.00	(15,010.16)
P931704	S936604	22/MAY/01	CHARETHI	0.00	0.00	0.00	0.00	5,285.43	5,285.43	0.00	0.00	(16,748.89)
P931705	S936605	28/MAY/01	MERSK HK	0.00	6,575.36	6,575.36	0.00	8,301.92	8,301.92	0.00	0.00	(20,162.19)
P931706	S936606	24/MAY/01	ALL ANUBRA	0.00	0.00	0.00	0.00	1,170.94	1,170.94	0.00	0.00	(26,846.76)
P931707	S936607	22/MAY/01	SURIS	0.00	0.00	0.00	0.00	(4,094.21)	(4,094.21)	0.00	0.00	(2,315.29)
P932001	S936401	01/MAY/01	LIT GRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,048.89)
P932002	S937201	31/MAY/01	(ADAMANTIC C)	0.00	191,442.50	191,442.50	0.00	4,364.18	4,364.18	0.00	0.00	187,047.48
P932201	S937201	17/AUG/01	MERTUS T	0.00	126,215.00	126,215.00	0.00	(4,286.65)	(4,286.65)	0.00	0.00	127,528.08
P932601	S937701	05/JUN/01	ELESTREH	0.00	766,680.00	766,680.00	0.00	1,960.77	1,960.77	0.00	0.00	792,642.57
P932602	S937702	02/JUL/01	HEDIST EXPRESS	0.00	7,683.90	7,683.90	0.00	9,986.05	9,986.05	0.00	0.00	15,736.52
P932603	S939701	10/OCT/01	FAUCOR	0.00	41,647.50	41,647.50	0.00	0.00	0.00	0.00	0.00	0.00
P932604	S939702	10/OCT/01	FAUCOR	0.00	42,040.20	42,040.20	0.00	0.00	0.00	0.00	0.00	0.00
P932605	S932605			0.00	63,042.50	63,042.50	0.00	0.00	0.00	0.00	0.00	0.00
P932606	S932606			0.00	58,212.50	58,212.50	0.00	0.00	0.00	0.00	0.00	0.00
P932607	S932607			0.00	(3,075.00)	(3,075.00)	0.00	0.00	0.00	0.00	0.00	0.00
P932608	S932701			0.00	(812.50)	(812.50)	0.00	0.00	0.00	0.00	0.00	0.00
P932701	S937801	02/MAR/01	NBC EMELA	0.00	0.00	0.00	0.00	57.94	57.94	0.00	0.00	(1,081.25)
P932702	S937802	03/FEB/01	NBC EMELA	0.00	625.00	625.00	0.00	66.10	66.10	0.00	0.00	(26.07)
P932703	S937803	03/FEB/01	NBC EMELA	0.00	0.00	0.00	0.00	35.67	35.67	0.00	0.00	(95.93)
P932704	S937804	19/APR/01	BREMERAVEN	0.00	0.00	0.00	0.00	351.76	351.76	0.00	0.00	(95.39)
P932705	S937805	19/APR/01	BREMERAVEN	0.00	0.00	0.00	0.00	352.73	352.73	0.00	0.00	(2,734.07)
P932706	S937806	19/APR/01	BREMERAVEN	0.00	0.00	0.00	0.00	340.25	340.25	0.00	0.00	(2,743.70)
P932707	S937807	19/APR/01	BREMERAVEN	0.00	1,237.50	1,237.50	0.00	389.44	389.44	0.00	0.00	(2,647.43)
P932708	S937808	29/APR/01	LIONEX EXP	0.00	0.00	0.00	0.00	90.82	90.82	0.00	0.00	(3,152.74)
P932709	S937809	29/APR/01	LIONEX EXP	0.00	0.00	0.00	0.00	96.88	96.88	0.00	0.00	(2,763.03)
P932901	S938301	13/APR/01	EVER DWARD	0.00	1,237.50	1,237.50	0.00	9,339.11	9,339.11	0.00	0.00	(1,428.67)
P932902	S938302	13/APR/01	EVER DWARD	0.00	17,236.50	17,236.50	0.00	5,814.29	5,814.29	0.00	0.00	5,046.85
P933101	S938501	26/JUN/01	EVER UNION	0.00	21,936.25	21,936.25	0.00	12,195.06	12,195.06	0.00	0.00	(4,389.54)
P933102	S938502	26/JUN/01	EVER UNION	0.00	1,017.50	1,017.50	0.00	24.24	24.24	0.00	0.00	14,232.90
P933201	S938001	10/APR/01	JUST #1	0.00	0.00	0.00	0.00	(95.57)	(95.57)	0.00	0.00	(38.00)
P933202	S938002	21/JUN/01	JUST	0.00	0.00	0.00	0.00	(163.85)	(163.85)	0.00	0.00	(615.37)
P933203	S938003	24/JUN/01	JUST	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00	(420.80)
P933301	S938601	19/APR/01	MORISON MAREK	0.00	1,905.00	1,905.00	0.00	68.70	68.70	0.00	0.00	1,905.00
P933501	S938901	16/JUN/01	H BEIJING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,633.49
P933601	S939001	03/JUL/01	BY TRUCK	0.00	15,304.96	15,304.96	0.00	26,865.86	26,865.86	0.00	0.00	13,558.06
P933604	S939002	13/JUL/01	BY TRUCK	0.00	0.00	0.00	0.00	5,420.55	5,420.55	0.00	0.00	7,196.77
				0.00	0.00	0.00	0.00	7,907.52	7,907.52	0.00	0.00	15,106.29
			Prior Year Reversal	(1,794,097.13)	(92,448.48)	(1,886,545.61)	(577,055.57)	(258,097.07)	(835,152.64)	(2,585,008.40)	1,192,826.58	(4,113,880.07)
			Closed Subtotal	(1,794,097.13)	15,296,604.08	13,502,506.95	(584,754.26)	1,064,571.77	479,817.51	(2,869,002.95)	4,456,940.00	1,587,937.05
			Grand Total	(1,295,553.12)	15,430,753.97	14,135,200.85	(884,143.17)	1,420,120.77	535,977.60	(2,372,412.15)	2,769,665.41	15,068,431.71

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Contract #	Del Date	Vessel	Freight	Insurance	Handling	Ex Ctg	Agent Cmm	Broker Cmm	Finance Ctg	Other Costs	TOTAL
P92903	09/00	QD #3	0.00	0.00	(500.00)	0.00	0.00	0.00	(145.00)	(645.00)	
P92904	27SEP00	#4	(3,301.55)	0.00	(500.00)	0.00	0.00	0.00	(435.00)	(4,786.55)	
P92906	S932009	GM6	(3,312.52)	0.00	(961.67)	0.00	0.00	0.00	(435.00)	(4,786.55)	
P92909	S932012	GM8	(3,025.00)	0.00	(3,039.00)	0.00	0.00	0.00	(2,075.00)	(8,139.00)	
P92910	S932013	GM10	(3,025.00)	0.00	(965.00)	0.00	0.00	0.00	(1,082.00)	(5,165.29)	
P92911	S932014	GM11	(3,025.00)	0.00	(965.00)	0.00	0.00	0.00	(987.00)	(4,977.00)	
P92912	S932015	GM12	0.00	(126.73)	(4,235.00)	0.00	0.00	0.00	(671.00)	(5,042.73)	
P92913	S932020	03JUL01	0.00	0.00	(3,893.00)	0.00	0.00	0.00	(1,445.00)	(5,338.00)	
P92914	S932019	05JUL01	0.00	0.00	(4,235.00)	0.00	0.00	0.00	(1,410.00)	(5,645.00)	
P92915	S932024	08/01	0.00	0.00	(3,260.00)	0.00	0.00	0.00	(430.00)	(3,750.00)	
P92916	S932025	GM16	0.00	0.00	(975.00)	0.00	0.00	0.00	(415.00)	(1,415.00)	
P92917	S932029	GM17	0.00	0.00	(2,683.00)	0.00	0.00	0.00	(70.00)	(2,777.20)	
P92918	S932031	GM18	0.00	0.00	(2,683.00)	0.00	0.00	0.00	(230.00)	(2,913.00)	
P930207	S935007	SL ATLANTIC	0.00	0.00	(6,277.86)	0.00	0.00	0.00	2,515.39	(6,643.80)	
P930208	S935008	COOL FAIR	0.00	0.00	(8,771.86)	0.00	0.00	0.00	1,265.51	(7,512.35)	
P930209	S935009	SL VALLE	0.00	0.00	(9,735.00)	0.00	0.00	0.00	(341.99)	(11,076.99)	
P930211	S935011	SL INERTITY	0.00	0.00	(5,092.00)	0.00	0.00	0.00	(18,603.26)	(24,695.26)	
P930212	S935012	SL PERFORMANCE	0.00	0.00	(5,550.00)	0.00	0.00	0.00	(13,796.10)	(19,846.10)	
P930213	S935013	SL ATLANTIC	0.00	0.00	(1,481.50)	0.00	0.00	0.00	(11,178.07)	(13,159.57)	
P930214	S935014	SL ATLANTIC	0.00	0.00	(1,208.00)	0.00	0.00	0.00	(2,066.51)	(6,474.16)	
P930215	S935015	SL ATLANTIC	0.00	0.00	0.00	0.00	0.00	0.00	(5,835.11)	(9,092.08)	
P930216	S935016	SL ATLANTIC	0.00	0.00	0.00	0.00	0.00	0.00	(5,558.10)	(6,058.10)	
P930217	S935017	SL INERTITY	0.00	0.00	0.00	0.00	0.00	0.00	9,479.35	8,979.35	
P930218	S935018	SL INERTITY	0.00	0.00	0.00	0.00	0.00	0.00	5,457.59	4,957.59	
P930220	S935020	SL INERTITY	0.00	0.00	0.00	0.00	0.00	0.00	(14,065.00)	(14,565.00)	
P930408	S935308	INTRA HLM	0.00	0.00	0.00	0.00	0.00	0.00	(14,700.00)	(15,200.00)	
P930409	S935309	INTRA HLM	0.00	0.00	(11,935.00)	0.00	0.00	0.00	(3,925.00)	(3,925.00)	
P930702	S924509	22NUL01	0.00	0.00	(7,131.00)	0.00	0.00	0.00	(8,178.87)	(23,325.90)	
P931571	S936321	11/01	0.00	0.00	(25,117.35)	0.00	0.00	0.00	(11,930.72)	(27,888.09)	
P931572	S936321	12/01	0.00	0.00	(1,993.79)	0.00	0.00	0.00	(33,518.61)	(64,079.98)	
P931573	S936324	12/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,493.78)	
P931708	S936608	01SEP01	0.00	0.00	(11,805.00)	0.00	0.00	0.00	(14,030.00)	(30,835.00)	
P931709	S936609	28SEP01	0.00	0.00	(11,805.00)	0.00	0.00	0.00	(3,285.00)	(8,420.00)	
P931710	S936610	27OCT01	0.00	0.00	(1,327.00)	0.00	0.00	0.00	(9,545.00)	(16,338.36)	
P931711	S936611	25NOV01	0.00	0.00	0.00	0.00	0.00	0.00	(1,285.00)	(2,937.70)	
P932806	S938206	10/01	0.00	0.00	(6,764.00)	0.00	0.00	0.00	(530.00)	(7,794.00)	
P932807	S938207	11/01	0.00	0.00	(9,911.00)	0.00	0.00	0.00	(355.00)	(1,866.00)	
P933001	S938401	21JUL01	0.00	0.00	(7,893.00)	0.00	0.00	0.00	(16,270.00)	(27,111.45)	
P933002	S938402	25NOV01	0.00	0.00	0.00	0.00	0.00	0.00	(5,300.00)	(5,800.00)	
P933003	S938403	10/01	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(3,361.71)	
P933004	S938404	JUST #7	(3,025.00)	0.00	0.00	0.00	0.00	0.00	(20.00)	(3,045.00)	
P933005	S938405	JUST #7	0.00	0.00	0.00	0.00	0.00	0.00	(4,575.00)	(28,835.00)	
P933401	S938701	15JUL01	(18,900.00)	0.00	(4,944.00)	0.00	0.00	0.00	(710.00)	(13,770.98)	
P933602	S938902	28JUL01	(2,305.00)	0.00	(10,755.98)	0.00	0.00	0.00	(350.00)	(4,914.26)	
P933603	S939003	10/01	0.00	0.00	(4,485.00)	0.00	0.00	0.00	(1,619.86)	(80,928.21)	
P933604	S939004	31OCT01	(58,056.82)	0.00	(15,921.57)	0.00	0.00	0.00	(24,895.00)	(110,075.42)	
P934001	S939201	17AUG01	(41,750.00)	0.00	(8,971.00)	0.00	0.00	0.00	(1,375.00)	(1,741.10)	
P934101	S939301	05OCT01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332.02)	
P934102	S939302	31OCT01	0.00	0.00	0.00	0.00	0.00	0.00	(14,353.60)	(18,188.90)	
P934301	S939501	25OCT01	0.00	0.00	(1,845.89)	0.00	0.00	0.00	(10,735.00)	(14,715.16)	
P934302	S939601	28OCT01	0.00	0.00	(2,739.01)	0.00	0.00	0.00	0.00	0.00	

Contract#	Del Date Vessel	Freight	Insurance	Handling	Bk Qty	Agst Cmm	Broker Cmm	Finance Ctg	Other Costs	TOTAL
P934303	11NOV01 ROBERTILLOS	0.00	(736.82)	0.00	(500.00)	0.00	0.00	(8,100.00)	(9,336.82)	
S939602	11DEC01 SURENS	0.00	0.00	0.00	(500.00)	0.00	0.00	(2,425.00)	(2,425.00)	
P934304	14NOV01 DAMEHA	(2,904.60)	0.00	213,206.00	0.00	0.00	0.00	(145.00)	(5,729.60)	
S939901	01/97 MARK TO MARKET	0.00	0.00	213,206.00	0.00	0.00	0.00	0.00	213,206.00	
S939703										
Open Subtotal										
		(612,473.99)	(14,026.52)	(192,342.50)	(23,139.65)	(139,620.78)	(75.04)	(356,372.96)	(1,338,051.44)	
** Closed Out Contracts **										
P92001										
S702801	22AUG00 NAWAO PRINCESS	0.00	(4,538.46)	5,786.84	(176.80)	(132,223.95)	0.00	(245,154.07)	(376,316.44)	
S703501	08FAN01 LOCAL MASTER	(166,688.62)	(3,963.93)	(3,957.88)	0.00	(9,179.00)	(945.29)	(40,433.00)	(225,167.72)	
S703501	08FAN01 LOCAL MASTER	(147,478.48)	(1,826.15)	(4,823.24)	(4,823.14)	(23,001.44)	(145.90)	(16,943.00)	(198,675.35)	
S703501	08FAN01 LOCAL MASTER	(73,755.16)	(1,016.73)	(2,361.60)	(2,361.60)	(6,843.13)	(73.62)	(7,985.00)	(94,421.69)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(1,937.02)	(1,937.02)	(11,320.13)	0.00	(7,900.00)	(12,457.15)	
S703501	08FAN01 LOCAL MASTER	(50,316.32)	(1,758.98)	(1,375.60)	(2,168.47)	(41,057.88)	(5,113.30)	(11,223.65)	(113,014.20)	
S703501	08FAN01 LOCAL MASTER	77,728.89	0.00	(1,423.77)	(500.00)	(20,840.27)	(173.62)	(1,120.00)	53,084.01	
S703501	08FAN01 LOCAL MASTER	(97,363.20)	(1,258.24)	(2,227.15)	(2,388.05)	(20,840.27)	(111.23)	(14,230.00)	(138,919.15)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(2,227.15)	(100.00)	(15,719.87)	(109.62)	(235.00)	(18,452.42)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(1,073.90)	(100.00)	(11,264.88)	0.00	(6,575.00)	(19,013.58)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(2,388.80)	(100.00)	(11,244.95)	0.00	(12,025.00)	(24,758.75)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(2,671.91)	(100.00)	(12,979.29)	0.00	(15,815.00)	(21,966.20)	
S703501	08FAN01 LOCAL MASTER	(27,014.85)	(1,340.93)	(1,665.82)	(1,235.55)	(8,430.66)	0.00	(1,800.00)	(41,487.51)	
S703501	08FAN01 LOCAL MASTER	(68,859.00)	(940.17)	(9,554.35)	(157.00)	(6,843.00)	0.00	(3,810.00)	(85,663.52)	
S703501	08FAN01 LOCAL MASTER	(21,141.00)	(138.50)	(41,846.03)	(157.00)	(4,736.60)	0.00	(3,810.00)	(71,731.13)	
S703501	08FAN01 LOCAL MASTER	(68,549.75)	(1,440.76)	(7,874.44)	(500.00)	(5,751.40)	0.00	(3,450.00)	(85,605.95)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(1,456.30)	(250.00)	(5,509.40)	0.00	(7,510.00)	(14,923.52)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(5,432.17)	(250.00)	(5,475.50)	0.00	(13,445.00)	(20,596.80)	
S703501	08FAN01 LOCAL MASTER	0.00	(501.22)	(1,697.00)	(1,607.21)	(20,102.60)	0.00	(5,245.00)	(32,888.20)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(1,697.00)	(100.00)	(9,115.60)	0.00	(2,136.85)	(13,049.45)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	(1,761.12)	(190.00)	(9,132.67)	0.00	(5,585.00)	(16,668.79)	
S703501	08FAN01 LOCAL MASTER	0.00	(383.00)	(1,830.39)	(995.23)	(16,030.38)	0.00	(5,149.38)	(24,388.38)	
S703501	08FAN01 LOCAL MASTER	0.00	(1,073.76)	(5,233.27)	(3,970.04)	(11,732.85)	0.00	(41,847.76)	(65,857.68)	
S703501	08FAN01 LOCAL MASTER	0.00	(1,068.35)	(5,207.59)	(3,956.18)	(11,733.35)	0.00	(31,766.04)	(53,751.51)	
S703501	08FAN01 LOCAL MASTER	0.00	(1,983.80)	(11,776.66)	(4,498.16)	(57,216.11)	0.00	(45,175.00)	(120,649.73)	
S703501	08FAN01 LOCAL MASTER	0.00	(1,917.71)	(22,955.40)	(5,982.10)	(33,787.23)	0.00	(26,670.00)	(81,312.44)	
S703501	08FAN01 LOCAL MASTER	0.00	(1,980.00)	(19,559.76)	(4,846.49)	(46,727.22)	0.00	(16,286.40)	(89,379.87)	
S703501	08FAN01 LOCAL MASTER	(2,220.00)	(690.00)	(10,759.86)	0.00	(1,875.00)	0.00	(1,670.00)	(17,214.86)	
S703501	08FAN01 LOCAL MASTER	(2,220.00)	(534.49)	(11,516.84)	0.00	(1,875.00)	0.00	(2,950.00)	(19,098.33)	
S703501	08FAN01 LOCAL MASTER	(2,220.00)	(718.33)	(10,094.56)	0.00	(1,875.00)	0.00	(480.00)	(15,327.69)	
S703501	08FAN01 LOCAL MASTER	(2,245.00)	(690.45)	(10,454.50)	0.00	(1,875.00)	0.00	450.00	(14,789.95)	
S703501	08FAN01 LOCAL MASTER	(2,245.00)	(545.85)	(9,129.50)	0.00	(2,200.00)	0.00	(635.00)	(14,344.84)	
S703501	08FAN01 LOCAL MASTER	(2,245.00)	(596.20)	(11,483.00)	0.00	(2,200.00)	0.00	0.00	(16,473.85)	
S703501	08FAN01 LOCAL MASTER	(2,245.00)	(722.44)	(10,258.50)	(250.00)	(2,215.00)	0.00	(1,420.00)	(16,974.70)	
S703501	08FAN01 LOCAL MASTER	(2,245.00)	(702.97)	(10,701.68)	(283.59)	(2,375.00)	0.00	(905.00)	(17,232.71)	
S703501	08FAN01 LOCAL MASTER	(2,245.00)	(537.60)	(11,344.23)	0.00	(2,310.00)	0.00	(1,335.00)	(17,329.48)	
S703501	08FAN01 LOCAL MASTER	(2,245.00)	(584.04)	(11,138.69)	0.00	(1,875.00)	0.00	0.00	(16,101.63)	
S703501	08FAN01 LOCAL MASTER	(2,245.00)	(608.14)	(9,327.50)	0.00	(2,050.00)	0.00	(815.00)	(16,667.73)	
S703501	08FAN01 LOCAL MASTER	0.00	(1,400.94)	(9,301.52)	(335.00)	(1,073.92)	0.00	(600.00)	(14,811.64)	
S703501	08FAN01 LOCAL MASTER	0.00	(784.00)	(4,595.23)	(165.00)	(6,178.00)	(1,775.09)	(12,021.44)	(35,907.51)	
S703501	08FAN01 LOCAL MASTER	0.00	(1,460.84)	(13,595.49)	0.00	(11,060.00)	(1,055.63)	(8,625.49)	(21,407.35)	
S703501	08FAN01 LOCAL MASTER	0.00	(4,124.76)	(27,080.21)	(1,000.00)	0.00	0.00	(23,239.61)	(49,725.94)	
S703501	08FAN01 LOCAL MASTER	0.00	0.00	0.00	0.00	0.00	(680.09)	(162,618.02)	(195,503.08)	

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Contract#	Del Date	Vessel	Freight	Insurance	Handling	Bk Ctg	Agent Comm	Broker Comm	Finance Ctg	Other Costs	TOTAL
P926608	26JAN01	STAR LIBRA	0.00	(3,156.82)	(10,449.19)	(8,349.97)	(20,117.37)	0.00	(13,861.58)	(55,974.93)	
S91516	OLLINOI	STAR SEA BRIDGE	0.00	(3,333.00)	(13,380.74)	(9,301.55)	(20,260.79)	0.00	(16,205.50)	(62,481.58)	
P926609	24JUL00	SL COMET	0.00	(813.18)	(9,270.00)	0.00	0.00	0.00	(20,316.78)	(30,389.96)	
S930801	01SEP00	SL PRIDE	0.00	(988.86)	(13,942.21)	0.00	(2,967.17)	0.00	(23,009.25)	(40,907.49)	
P926705	01SEP00	CLIFEN MAREK	0.00	(636.34)	(7,899.17)	(500.00)	0.00	0.00	(19,327.12)	(28,362.63)	
S930802	30SEP00	SL ORLIN	0.00	(925.37)	(15,098.00)	(500.00)	(3,032.00)	0.00	(26,346.56)	(45,901.93)	
P926706	29OCT00	SL ORLIN	0.00	(612.31)	(7,830.31)	0.00	0.00	0.00	(17,791.12)	(26,223.74)	
S930803	30JUL00	MAREK MAREK	0.00	(872.09)	(11,500.00)	0.00	(2,997.77)	0.00	8,877.64	(6,492.22)	
P926707	21JUL00	SL VALLE	0.00	(750.92)	(5,785.42)	0.00	(2,919.40)	0.00	(19,160.20)	(28,615.94)	
S930905	23JUL00	SL COMET	0.00	(596.00)	(6,471.19)	0.00	0.00	0.00	(15,197.87)	(22,265.06)	
P926708	18JAN01	ELRO EXPRESS	0.00	(268.94)	(6,088.00)	0.00	0.00	0.00	(16,770.00)	(23,423.82)	
S931004	24JUL00	ELRO EXPRESS	0.00	(138.87)	(3,481.00)	(296.88)	0.00	0.00	(9,735.00)	(14,274.63)	
P926804	06OCT00	FISHRAM	0.00	(143.43)	(3,433.00)	(919.76)	0.00	0.00	(9,200.00)	(12,876.43)	
S931005	14OCT00	ELRO EXPRESS	0.00	(105.39)	(3,707.20)	(100.00)	0.00	0.00	(7,365.00)	(11,077.59)	
P926805	21JUL00	GUP KOMINE	0.00	(335.90)	(8,130.44)	(500.00)	(1,640.60)	0.00	(17,995.00)	(28,601.94)	
S931006	25JAN00	CAP STAR	0.00	(359.66)	(7,310.00)	0.00	(1,520.00)	0.00	(19,530.00)	(29,119.66)	
P926904	20JUL00	ESTE STAR	0.00	(259.01)	(9,122.39)	0.00	(1,587.00)	0.00	(15,345.00)	(26,323.40)	
S931104	22JUL00	ALPACA PRANA	0.00	(253.75)	(8,060.00)	0.00	(1,546.00)	0.00	(14,075.00)	(23,934.75)	
P926905	15SEP00	CAPE STAR	0.00	(382.49)	(8,333.28)	0.00	(1,523.00)	0.00	(20,480.00)	(30,718.77)	
S931105	15OCT00	ALPACA ROTERO	0.00	(500.95)	(14,917.84)	0.00	(3,068.00)	0.00	(30,790.00)	(49,276.49)	
P926906	10NOV00	SIRILUS	0.00	(426.73)	(15,446.12)	0.00	(3,103.00)	0.00	(26,035.00)	(45,010.85)	
S931106	10DEC00	MAREK HK	0.00	(468.08)	(19,578.20)	0.00	(4,703.00)	0.00	(21,465.00)	(46,614.28)	
P926911	S931111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,205.00)	(1,205.00)	
P927138	S931338	BEAUTY RIVER	0.00	0.00	0.00	0.00	0.00	0.00	(940.00)	(940.00)	
S931339	25JUL00	BEAUTY RIVER	0.00	0.00	0.00	0.00	0.00	0.00	(1,035.00)	(1,072.50)	
P927139	S931340	HONR RIVER	0.00	0.00	0.00	0.00	0.00	0.00	(745.00)	(745.00)	
S931341	06SEP00	HONR RIVER	0.00	0.00	0.00	0.00	0.00	0.00	(960.00)	(1,036.25)	
P927140	S931341	ATLANTIC CAVALIE	0.00	0.00	0.00	(50.00)	0.00	0.00	(1,060.00)	(1,116.25)	
P927141	S931342	SUNTART EVER	0.00	0.00	0.00	(100.00)	0.00	0.00	(500.00)	(600.00)	
P927142	S931343	NELLWOOD GENA	0.00	0.00	0.00	(100.00)	0.00	0.00	(635.00)	(735.00)	
S931344	14SEP00	WESTWOOD JACO	0.00	0.00	0.00	(50.00)	0.00	0.00	(770.00)	(863.75)	
P927143	S931345	NSC FALIRAX	0.00	0.00	0.00	(50.00)	0.00	0.00	(540.00)	(650.00)	
S931346	30SEP00	NSC FALIRAX	0.00	0.00	0.00	0.00	0.00	0.00	(551.02)	(651.02)	
P927144	S931346	WESTWOOD JACO	0.00	0.00	0.00	0.00	0.00	0.00	(538.00)	(638.00)	
S931347	30SEP00	WESTWOOD CLEO	0.00	0.00	0.00	(50.00)	0.00	0.00	(500.00)	(600.00)	
P927145	S931347	WESTWOOD	0.00	0.00	0.00	(50.00)	0.00	0.00	(565.00)	(665.00)	
P927146	S931348	IMAGES FLOWER	0.00	0.00	0.00	(50.00)	0.00	0.00	(551.02)	(651.02)	
S931349	30SEP00	WESTWOOD 22	0.00	0.00	0.00	(50.00)	0.00	0.00	(500.00)	(600.00)	
P927147	S931350	WESTWOOD 22	0.00	0.00	0.00	(50.00)	0.00	0.00	(475.00)	(475.00)	
P927148	S931351	NSC FALIRAX	0.00	0.00	0.00	0.00	0.00	0.00	(365.00)	(365.00)	
S931352	14OCT00	EDON EXPRESS	0.00	0.00	0.00	(50.00)	0.00	0.00	(615.00)	(665.00)	
P927149	S931352	ATLANTIC CO	0.00	0.00	0.00	0.00	0.00	0.00	(551.02)	(651.02)	
S931353	08NOV00	W/ BREEZE	0.00	0.00	0.00	0.00	0.00	0.00	(538.00)	(638.00)	
P927150	S931353	W/ BREEZE	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(600.00)	
S931354	27NOV00	HONEST EXP	0.00	0.00	0.00	0.00	0.00	0.00	(360.00)	(376.66)	
P927151	S931354	HONEST EXP	0.00	0.00	0.00	0.00	0.00	0.00	(610.00)	(616.25)	
S931355	09NOV00	FORTISS ERY	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)	(475.00)	
P927152	S931355	W/ MARIANE	0.00	0.00	0.00	0.00	0.00	0.00	(674.84)	(674.84)	
S931356	11NOV00	LUDWIGSHAFEN	0.00	0.00	0.00	0.00	0.00	0.00	(740.00)	(740.00)	
P927153	S931356	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931357	27NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927154	S931357	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931358	08NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927155	S931358	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931359	27NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927156	S931359	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931360	08NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927157	S931360	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931361	27NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927158	S931361	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931362	08NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927159	S931362	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931363	27NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927160	S931363	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931364	11NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927161	S931364	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931365	27NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927162	S931365	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931366	08NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927163	S931366	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931367	27NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927164	S931367	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931368	11NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927165	S931368	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931369	27NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P927166	S931369	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S931370	08NOV00	WASHINGTON EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Contract#	Del Date	Vessel	Freight	Insurance	Handling	BK Ctg	Agent Cmm	Broker Cmm	Finance Ctg	Other Costs	TOTAL
P927167	S931367	12NOV00	WI MARUNE	0.00	0.00	(50.00)	0.00	0.00	(811.95)	(861.95)	
P927168	S931368	25NOV00	WI JACO	0.00	0.00	(50.00)	0.00	0.00	(985.00)	(1,035.00)	
P927169	S931369	07DEC00	LAKES PIONEER	0.00	0.00	(25.00)	0.00	(15.66)	(560.00)	(601.66)	
P927170	S931370	04DEC00	NED JAGARIA	0.00	0.00	(25.00)	0.00	(77.07)	(355.00)	(657.07)	
P927171	S931371	02DEC00	WESTWOOD BOG	0.00	0.00	(25.00)	0.00	0.00	(280.00)	(305.00)	
P927172	S931372	15DEC00	HK EXPRESS	0.00	0.00	(50.00)	0.00	0.00	(440.00)	(490.00)	
P927173	S931373	15DEC00	HK EXPRESS	0.00	0.00	(50.00)	0.00	0.00	(210.00)	(260.00)	
P927174	S931374	07DEC00	LAKES PIONEER	0.00	0.00	(50.00)	0.00	0.00	(135.00)	(185.00)	
P927175	S931375	28DEC00	CRUITCART EXP	0.00	0.00	(50.00)	0.00	0.00	(275.00)	(325.00)	
P927176	S931376	28DEC00	WESTWOOD BELIND	0.00	0.00	(100.00)	0.00	(6.25)	(515.00)	(621.25)	
P927177	S931377	11JAN01	SINGAPORE EXP	0.00	0.00	0.00	0.00	0.00	(675.00)	(675.00)	
P927178	S931378	13JAN01	WESTWOOD BOG	0.00	0.00	0.00	0.00	0.00	(560.00)	(560.00)	
P927179	S931379	15JAN01	CSL HK	0.00	0.00	(100.00)	0.00	(5.50)	(1,170.00)	(1,275.50)	
P927180	S931380	06DEC00	MCKINLEY MARKS	0.00	0.00	(100.00)	0.00	(70.80)	(670.00)	(840.80)	
P927201	S931401	30MAR00	VALERIA	0.00	0.00	(151.34)	0.00	(533.89)	(8,432.24)	(9,815.85)	
P927202	S931402	30MAR00	VALERIA	0.00	0.00	(441.35)	0.00	(1,289.77)	(9,060.21)	(11,090.58)	
P927203	S931403	24APR00	JOSIEH	0.00	0.00	0.00	0.00	(262.50)	(1,884.77)	(2,215.66)	
P927204	S931404	24APR00	EDN EXPRESS	0.00	0.00	0.00	0.00	(1,475.00)	(806.59)	(2,311.09)	
P927205	S931405	25JUN00	SEALAND QUALITY	0.00	0.00	(250.00)	0.00	(1,545.31)	(3,025.75)	(4,939.58)	
P927206	S931406	06JUL00	SK HERRWAYNE	0.00	0.00	0.00	0.00	(1,484.38)	(6,154.70)	(7,797.38)	
P927207	S931407	17JUL00	ESSEN EXPRESS	0.00	0.00	0.00	0.00	(1,239.06)	(2,095.89)	(3,408.97)	
P927208	S931408	03AUG00	HARMONY	0.00	0.00	0.00	0.00	(2,470.31)	(11,180.00)	(13,885.71)	
P927209	S931409	06SEP00	COIL HAVEN	0.00	0.00	(297.15)	0.00	(1,776.56)	(9,440.00)	(11,513.71)	
P927210	S931410	01OCT00	HARMONY #10	0.00	0.00	(250.00)	0.00	(1,804.69)	(5,905.00)	(8,402.73)	
P927211	S931411	04OCT00	N JAGARIA #10	0.00	0.00	(250.00)	0.00	(1,146.88)	(2,065.00)	(3,690.88)	
P927212	S931412	13OCT00	LAKES #10	0.00	0.00	(300.00)	0.00	0.00	(2,180.00)	(2,480.00)	
P927213	S931413	13OCT00	LAKES #11	0.00	0.00	(300.00)	0.00	0.00	(4,032.14)	(4,332.14)	
P927214	S931414	13OCT00	EDN EXP #11	0.00	0.00	(250.00)	0.00	0.00	(4,524.42)	(5,110.87)	
P927215	S931415	31OCT00	REULISE EXP #11	0.00	0.00	(250.00)	0.00	0.00	(1,716.10)	(1,966.10)	
P927216	S931416	16NOV00	ILIMUGSHAN	0.00	0.00	(915.40)	0.00	0.00	(5,347.00)	(6,262.40)	
P927217	S931417	27NOV00	HERRST EXP	0.00	0.00	(451.26)	0.00	0.00	(2,528.00)	(2,979.26)	
P927218	S931418	12/00	LOUN EXP	0.00	0.00	(760.21)	0.00	0.00	(4,834.84)	(5,738.80)	
P927219	S931419	01DEC00	REULISE EXP	0.00	0.00	(350.00)	0.00	(1,97.75)	(2,035.00)	(2,582.75)	
P927220	S931420	15DEC00	HARMONY EXP	0.00	0.00	(100.00)	0.00	(260.00)	(5,635.00)	(6,005.00)	
P927221	S931421	22DEC00	ILIMUGSHAN EX	0.00	0.00	0.00	0.00	(638.96)	(2,745.00)	(3,673.73)	
P927303	S931503	28JUN00	BEARER S	0.00	0.00	0.00	0.00	0.00	(30,670.00)	(47,896.00)	
P927304	S931504	07AUG00	MONTANOR	0.00	0.00	0.00	0.00	0.00	(21,100.00)	(35,356.09)	
P927403	S924403	08JUN00	KUGARCO BELLE	(94,882.71)	(1,039.46)	(500.00)	(3,009.63)	0.00	(22,100.00)	(176,154.19)	
P927402	S931601	08JUN00	KUGARCO BELLE	(284,648.11)	(4,902.57)	(1,146.66)	(31,193.97)	(770.31)	(22,227.40)	(316,293.01)	
P927705	S931905	02OCT00	BEARER #574	0.00	0.00	(2,914.97)	(18,717.61)	(823.44)	817.82	(5,135.72)	
P927706	S931906	07NOV00	BEARER #575	0.00	0.00	(762.50)	(5,123.90)	0.00	915.00	(3,364.29)	
P927707	S931907	22DEC00	BEARER #576	0.00	0.00	0.00	(5,093.00)	0.00	895.00	(3,481.24)	
P927708	S931908	17MAR01	BEARER#577	0.00	0.00	0.00	(5,204.21)	0.00	0.00	(5,204.21)	
P927709	S931909	30MAR01	BEARER #578	0.00	0.00	(15.00)	(5,206.48)	0.00	405.00	(5,209.76)	
P927801	S932001	16NOV00	MARQUEHE MARKS	0.00	0.00	0.00	0.00	0.00	(6,260.00)	(6,260.00)	
P927802	S932002	30NOV00	SUN DIREEE/	0.00	0.00	0.00	0.00	0.00	(3,360.00)	(3,360.00)	
P927803	S932003	27JUN00	SUN GERANGER	0.00	0.00	0.00	0.00	0.00	(2,835.00)	(2,835.00)	
P927804	S932016	20DEC01	JUST #4	0.00	0.00	0.00	0.00	0.00	(496.72)	(496.72)	
P927805	S932017	20DEC01	JUST #5	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	
P927806	S932018	26MAR01	JUST#6	0.00	0.00	0.00	0.00	0.00	(590.00)	(590.00)	
P928102	S936901	29JAN01	BETA 1	(2,027.24)	0.00	(5,139.07)	(44,916.23)	0.00	(7,636.47)	(83,821.21)	

Contract#	Del Date	Vessel	Freight	Insurance	Harding	Bk Chg	Agent Comm	Backer Comm	Finance Chg	Other Costs	TOTAL
P028009	S034701	03SEP00	LARGESND	0.00	(690.00)	0.00	0.00	0.00	1,042.57	392.57	
P028010	S034702	20CCT00	BALKAN FULFIRE	0.00	(750.00)	(100.00)	0.00	0.00	1,687.70	837.70	
P028011	S035501	02NOV00	NESSE	0.00	(824.75)	(100.00)	0.00	0.00	3,041.19	2,116.44	
P028012	S032409	15NOV00	HEM STAR	0.00	(680.50)	(100.00)	0.00	0.00	1,120.96	340.46	
P028013	S034703	27NOV00	RICA	0.00	(750.00)	(100.00)	0.00	0.00	4,904.37	4,054.37	
P028401	S032201	09CCT00	#1	0.00	(1,295.92)	0.00	0.00	0.00	(810.00)	(2,105.92)	
P0283501	S0333501	09CCT00	KAREN MARESK	0.00	(12,753.28)	(2,381.61)	(2,242.35)	0.00	690.00	(16,687.24)	
P028704	S033303	04NOV00	MARESK TCMO	0.00	(15,136.00)	(500.00)	0.00	0.00	(33,150.00)	(48,888.00)	
P028705	S033304	22DEC00	RAEIN TRADER	0.00	(9,171.00)	(100.00)	0.00	0.00	(4,155.00)	(13,426.00)	
P028706	S033306	22FEB01	RAEIN TRADER	0.00	(11,008.00)	(100.00)	0.00	0.00	(2,800.00)	(13,906.00)	
P028707	S033305	17FEB01	RAEIN TRADER	0.00	(10,097.60)	(100.00)	0.00	0.00	(780.00)	(11,020.12)	
P028804	S034205	02NOV00	JUST #4	0.00	0.00	(100.00)	0.00	0.00	(6,050.00)	(6,150.00)	
P028805	S034204	15NOV00	JUST #5	0.00	0.00	(250.00)	0.00	0.00	(2,765.00)	(3,015.00)	
P028806	S034207	26FEB01	JUST #6	0.00	0.00	(100.00)	0.00	0.00	(10,732.00)	(10,732.00)	
P029001	S033601	08/00	TRUCK LOAD	0.00	(587.00)	(100.00)	0.00	0.00	(185.00)	(1,277.63)	
P029201	S033901	16FAN01	DURELT KEA	0.00	(1,092.63)	(100.00)	0.00	0.00	(2,395.00)	(3,763.45)	
P029401	S034001	11/00	N/A	0.00	(4,838.00)	(500.00)	(2,274.90)	0.00	17,820.30	(9,767.86)	
P029401	S034101	31FAN01	N/A	0.00	(260.00)	(500.00)	(4,444.45)	0.00	3,247.47	(7,752.25)	
P029602	S034302	10/00	CDVSRH2	0.00	(2,375.78)	(100.00)	0.00	0.00	(413.86)	(3,289.64)	
P029603	S034303	04/01	CDVSRH4	0.00	(3,780.98)	(100.00)	0.00	0.00	(217.22)	(4,711.20)	
P029604	S034304	07/01	CDVSRH4	0.00	(2,013.46)	(100.00)	0.00	0.00	935.47	(1,305.76)	
P029605	S034305	12/00	CDVSRH4	0.00	(2,141.23)	(100.00)	0.00	0.00	794.72	(2,004.91)	
P029606	S034306	03/01	CDVSRH4	0.00	(2,699.63)	(100.00)	0.00	0.00	277.99	(2,469.59)	
P029607	S034307	03/01	CDVSRH4	0.00	(2,647.58)	(100.00)	0.00	0.00	324.60	(2,645.01)	
P029608	S034308	04/01	CDVSRH4	0.00	(2,531.92)	(100.00)	0.00	0.00	(465.42)	(2,732.50)	
P029609	S034309	04/01	CDVSRH4	0.00	(2,678.56)	(100.00)	0.00	0.00	267.57	(2,403.64)	
P029610	S034310	04/01	CDVSRH4	0.00	(2,586.48)	(100.00)	0.00	0.00	53.73	(2,898.75)	
P029611	S034311	05/01	CDVSRH4	0.00	(2,571.21)	(100.00)	0.00	0.00	(280.62)	(3,411.16)	
P029612	S034312	05/01	CDVSRH4	0.00	(2,852.48)	(100.00)	0.00	0.00	27.24	(2,773.09)	
P029613	S034313	05/01	CDVSRH4	0.00	(2,531.16)	(100.00)	0.00	0.00	93.40	(2,929.37)	
P029614	S034314	05/01	CDVSRH4	0.00	(2,700.33)	(100.00)	0.00	0.00	28.37	(2,683.80)	
P029615	S034315	06/01	CDVSRH4	0.00	(2,922.77)	(100.00)	0.00	0.00	(485.00)	(3,523.59)	
P029616	S034316	08/01	CDVSRH4	0.00	(2,712.17)	(100.00)	0.00	0.00	(888.00)	(4,840.50)	
P029617	S034317	08/01	CDVSRH4	0.00	(3,038.59)	(100.00)	0.00	0.00	(742.00)	(5,109.77)	
P029618	S034318	09/01	CDVSRH4	0.00	(961.66)	(100.00)	0.00	0.00	(3,430.00)	(6,363.56)	
P029905	S032008	21NOV00	CDVSRH4	0.00	(1,005.00)	(100.00)	0.00	0.00	545.00	(815.00)	
P029907	S032010	27NOV00	CDVSRH4	0.00	(961.67)	(100.00)	0.00	0.00	290.00	(815.00)	
P029908	S032011	13DEC00	CDVSRH4	0.00	(1,105.00)	(100.00)	0.00	0.00	(455.00)	(2,328.33)	
P029909	S032012	25DEC00	CDVSRH4	0.00	(1,070.00)	(100.00)	0.00	0.00	(135.00)	(135.00)	
P030101	S034801	25DEC00	CDVSRH4	0.00	0.00	0.00	(803.33)	0.00	(1,235.00)	(2,232.89)	
P030102	S034802	25DEC00	CDVSRH4	0.00	0.00	0.00	(997.89)	0.00	(1,275.00)	(4,922.16)	
P030103	S034803	25DEC00	CDVSRH4	0.00	0.00	0.00	(760.33)	0.00	(135.00)	(1,743.56)	
P030104	S034804	25DEC00	CDVSRH4	0.00	0.00	0.00	(760.33)	0.00	(515.00)	(3,650.14)	
P030105	S034902	17NOV00	CDVSRH4	0.00	0.00	0.00	(2,939.00)	0.00	(5,880.99)	(22,001.09)	
P030107	S034903	27FEB01	CDVSRH4	0.00	(2,886.84)	(100.00)	(760.33)	0.00	(5,252.76)	(22,062.06)	
P030108	S034904	18FAN01	CDVSRH4	0.00	(1,399.46)	(100.00)	(209.10)	0.00	(8,688.92)	(22,963.30)	
P030109	S034905	27FEB01	CDVSRH4	0.00	(2,274.81)	(100.00)	(760.33)	0.00	(3,662.11)	(23,614.82)	
P030201	S035001	31FAN01	CDVSRH4	0.00	(11,271.54)	(100.00)	(2,939.00)	0.00	(3,230.77)	(12,659.27)	
P030202	S035002	20FEB01	CDVSRH4	0.00	(12,991.65)	(100.00)	(2,939.00)	0.00			
P030203	S035003	22FEB01	CDVSRH4	0.00	(1,440.01)	(100.00)	(2,939.00)	0.00			
P030204	S035004	08FEB01	CDVSRH4	0.00	(1,595.44)	(100.00)	(2,939.00)	0.00			
P030205	S035005	27FEB01	CDVSRH4	0.00	(1,040.00)	(100.00)	(2,939.00)	0.00			

Contract#	Del Date Vessel	Freight	Insurance	Handling	Bk Ctg	Agent Cmm	Broker Cmm	Finance Ctg	Other Costs	TOTAL
S93006	09/01/01 SL ATLANTIC	0.00	(1,675.00)	(3,524.50)	0.00	(2,902.00)	0.00	(7,499.71)	(15,591.21)	(46,000.00)
S93001	17/01/00 PACIFIC EAGLE	0.00	(486.59)	(1,324.00)	(300.00)	(2,500.00)	0.00	(20,589.53)	(35,200.12)	(21,051.62)
S93002	17/01/00 PACIFIC EAGLE	0.00	(162.59)	(3,454.50)	(100.00)	(1,833.64)	0.00	(20,440.89)	(34,569.94)	(22,718.39)
S93003	02/01/00 CL FRIENDSHIP	0.00	(279.98)	(1,639.00)	(100.00)	(3,397.06)	0.00	(12,351.04)	(21,603.97)	(24,012.07)
S93004	16/01/00 CL FAIR	0.00	(274.74)	(1,731.00)	(100.00)	(2,684.10)	0.00	(14,709.20)	(22,468.86)	6,732.98
S93005	20/01/00 FRIENDSHIP	0.00	(277.45)	(1,611.38)	(100.00)	(2,935.84)	0.00	(10,951.31)	(41,324.68)	(43,258.27)
S93006	18/01/00 CL FAIR	0.00	0.00	(7,618.00)	(300.00)	(2,333.33)	0.00	(25,784.84)	(27,171.79)	(25,526.62)
S93007	08/01/00 PACIFIC EAGLE	0.00	(385.00)	(4,425.00)	(500.00)	(2,500.00)	0.00	0.00	(100.00)	(145.00)
S93008	11/00 N/A	0.00	0.00	(25,762.72)	(500.00)	0.00	0.00	0.00	(360.00)	(83,765.07)
S93009	08/01/00 WANDA	9,965.64	(10,794.14)	(16,134.93)	(500.00)	0.00	0.00	0.00	(240,000.00)	(369,994.24)
S93010	13/01/00 LOK BRANCH	0.00	(2,200.00)	(14,128.72)	(100.00)	0.00	0.00	0.00	(21,443.15)	(2,085.00)
S93011	06/01/00 LANGSING	(26,020.28)	(1,105.02)	(2,925.32)	(100.00)	(2,500.00)	0.00	0.00	(2,327.77)	(4,361.35)
S93012	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(2,887.59)	(2,238.76)
S93013	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(2,274.83)	(3,089.14)
S93014	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(1,945.29)	(1,662.53)
S93015	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(4,612.81)	(4,713.44)
S93016	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(1,083.00)	(1,901.27)
S93017	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(1,960.00)	(4,361.35)
S93018	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(435.00)	(2,887.59)
S93019	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(1,888.03)	(3,274.58)
S93020	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(800.00)	(3,620.11)
S93021	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(3,155.51)	(3,421.05)
S93022	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(2,353.93)	(2,974.48)
S93023	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(2,485.13)	(2,959.07)
S93024	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(2,421.05)	(2,421.05)
S93025	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(3,049.68)	(3,049.68)
S93026	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(10,765.00)	(21,582.37)
S93027	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(16,125.00)	(25,206.68)
S93028	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(17,050.00)	(28,521.48)
S93029	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(12,970.00)	(20,859.92)
S93030	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(8,750.00)	(16,223.50)
S93031	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(8,345.00)	(17,051.74)
S93032	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	(9,735.00)	(17,978.12)
S93033	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93034	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93035	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93036	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93037	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93038	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93039	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93040	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93041	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93042	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93043	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93044	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93045	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93046	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93047	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93048	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93049	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93050	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93051	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93052	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93053	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93054	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93055	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93056	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93057	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93058	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93059	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93060	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93061	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93062	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93063	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93064	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93065	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93066	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93067	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93068	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93069	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93070	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93071	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93072	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93073	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93074	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93075	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93076	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93077	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93078	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93079	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93080	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93081	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93082	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93083	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93084	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93085	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93086	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93087	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93088	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93089	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93090	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93091	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93092	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93093	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93094	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93095	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93096	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93097	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93098	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93099	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93100	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93101	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93102	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S93103	01/01/00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
S9										

CTMM\_000792

Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Other Costs	Option Prem	Deferred P/L	P/L
** Open Orders **											
S915027	01/13/02	SL VALLE	JUST REFINERS CO	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915028	28/11/02	SL INDEPENDY	ATLANTIC	NET-MEX HENDLES	18	3,593,497.72	0.00	0.00	0.00	0.00	0.00
S915029	13/02/02	SL VALLE	ATLANTIC	NET-MEX HENDLES	18	3,138,778.27	0.00	0.00	0.00	0.00	0.00
S915030	27/02/02	SL COMANTMENT	ATLANTIC	NET-MEX HENDLES	18	3,908,773.85	0.00	0.00	0.00	0.00	0.00
S915031	15/02/02	PERFORMANCE	ATLANTIC	NET-MEX HENDLES	18	3,743,062.73	0.00	0.00	0.00	0.00	0.00
S915032	30/02/02	SL ATLANTIC	ATLANTIC	NET-MEX HENDLES	18	5,236,211.14	0.00	0.00	0.00	0.00	0.00
S915033	20/02/02	SL ATLANTIC	ATLANTIC	NET-MEX HENDLES	18	4,915,951.21	0.00	0.00	0.00	0.00	0.00
S915034	12/02/02	SL PERFORMANCE	ATLANTIC	NET-MEX HENDLES	18	4,616,870.70	0.00	0.00	0.00	0.00	0.00
S915035	12/02/02	SL PERFORMANCE	ATLANTIC	NET-MEX HENDLES	18	0.00	0.00	0.00	0.00	0.00	0.00
S915036			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915037			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915038			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915039			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915040			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915041			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915042			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915043			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915044			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915045			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915046			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915047			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915048			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915049			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915050			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915051			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915052			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915053			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915054			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915055			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915056			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915057			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915058			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915059			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915060			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915061			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915062			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915063			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915064			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915065			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915066			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915067			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915068			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915069			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915070			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915071			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915072			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915073			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915074			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915075			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915076			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915077			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915078			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915079			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915080			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915081			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915082			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915083			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915084			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915085			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915086			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915087			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915088			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915089			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915090			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915091			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915092			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915093			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915094			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915095			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915096			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915097			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915098			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915099			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915100			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915101			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915102			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915103			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915104			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915105			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915106			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915107			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915108			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915109			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915110			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915111			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915112			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915113			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915114			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915115			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915116			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915117			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915118			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915119			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915120			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915121			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915122			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915123			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915124			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915125			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915126			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915127			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915128			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915129			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915130			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915131			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915132			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915133			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915134			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915135			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915136			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915137			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915138			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915139			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915140			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915141			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00
S915142			ATLANTIC	NET-MEX HENDLES	15	0.00	0.00	0.00	0.00	0.00	0.00

**CTMM 000793**

Centrotech Minerals & Metals, Inc. (NY)  
Profit & Loss Analysis Through December 31, 2002

12:49 PM

Contract#	Del. Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
S22002	01/02	CHRYSLER	NIPO	CUM-HDMW, ACO	4,500	0.00	0.00	0.00	(6,900.04)	0.00	0.00	(6,900.04)
S22003	2/26/01	ARABIC JETTER	MOGORA S.A.	EBURG INDIAN	2,253	375,153.49	(501,741.92)	112,864.00	(6,852.00)	0.00	0.00	(29,576.43)
S70403	2/26/01	FULLO IDS	MOGORA S.A.	KOREAN WIND	2,621	588,436.24	(513,713.26)	48,691.26	(95,826.16)	0.00	0.00	(2,411.92)
S70404	1/26/01	BEIA FLR	CM	HEARNY NORD	3,652	588,856.31	(522,765.37)	25,885.75	(9,504.60)	0.00	0.00	62,272.09
S70405	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70406	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70407	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70408	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70409	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70410	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70411	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70412	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70413	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70414	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70415	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70416	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70417	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70418	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70419	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70420	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70421	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70422	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70423	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70424	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70425	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70426	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70427	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70428	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70429	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70430	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70431	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70432	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70433	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70434	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70435	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70436	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70437	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70438	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70439	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70440	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70441	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70442	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70443	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70444	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70445	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70446	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70447	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70448	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70449	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70450	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70451	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70452	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70453	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70454	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70455	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70456	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70457	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70458	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70459	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70460	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70461	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70462	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70463	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70464	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70465	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70466	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70467	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70468	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70469	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70470	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70471	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70472	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70473	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70474	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70475	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70476	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70477	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70478	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70479	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813,642.35	(425,536.47)	45,098.47	(517,646.77)	0.00	0.00	(84,442.42)
S70480	1/26/01	CRANT HOE	LAN METALS	NET-MEX ENCLIS	1,993	813						

Contract#	Del Date	Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Headmng RC, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
P93620	09/01	CD #1	CD-SR	MS FIRMS S.A.	0	331,344.00	(325,924.62)	4,773.60	(7,179.97)	0.00	0.00	3,013.01
P93621	09/02	CD #2	CD-SR	MS FIRMS S.A.	0	274,704.00	(273,045.67)	3,957.60	(1,380.15)	0.00	0.00	1,415.22
P93622	09/02	CD #3	CD-SR	MS FIRMS S.A.	0	182,478.28	(178,944.38)	0.00	(4,478.59)	0.00	0.00	2,153.25
P93623	09/02	CD #4	CD-SR	MS FIRMS S.A.	0	36,549.82	(37,221.53)	0.00	(6,032.40)	0.00	0.00	(1,684.25)
P93624	09/00	CD #1	CD RESOURCES	NORDELSCH AF	15	30,490.00	(24,171.84)	213.78	(5,022.40)	0.00	0.00	1,875.27
P93625	09/00	CD #2	CD RESOURCES	NORDELSCH AF	7	3,348.00	(2,673.71)	1,091.39	(645.00)	0.00	0.00	1,321.56
P93626	09/00	CD #3	CD RESOURCES	NORDELSCH AF	2	35,511.82	(25,842.35)	42.88	(4,709.19)	0.00	0.00	1,221.56
P93627	09/00	CD #4	CD RESOURCES	NORDELSCH AF	11	14,126.84	(15,521.01)	(777.77)	(4,646.55)	0.00	0.00	4,275.24
P93628	09/00	CD #5	CD RESOURCES	NORDELSCH AF	14	14,457.84	(15,666.71)	(1,690.94)	(4,709.19)	0.00	0.00	2,215.70
P93629	09/00	CD #6	CD RESOURCES	NORDELSCH AF	14	4,831.22	(5,500.77)	(3,950.77)	(5,300.29)	0.00	0.00	(13,338.64)
P93630	09/00	CD #7	CD RESOURCES	NORDELSCH AF	16	8,530.70	(9,318.51)	(1,968.77)	(5,082.00)	0.00	0.00	4,268.16
P93631	09/00	CD #8	CD RESOURCES	NORDELSCH AF	16	37,029.56	(31,143.51)	238.56	(4,982.73)	0.00	0.00	3,788.44
P93632	09/00	CD #9	CD RESOURCES	NORDELSCH AF	11	77,115.36	(66,589.83)	(2,400.97)	(5,338.00)	0.00	0.00	1,141.46
P93633	09/00	CD #10	CD RESOURCES	NORDELSCH AF	14	107,153.79	(90,321.70)	(7,541.52)	(6,075.00)	0.00	0.00	2,786.56
P93634	09/00	CD #11	CD RESOURCES	NORDELSCH AF	10	45,685.91	(38,284.98)	(1,590.64)	(4,675.00)	0.00	0.00	3,215.17
P93635	09/00	CD #12	CD RESOURCES	NORDELSCH AF	13	55,334.25	(46,258.95)	(3,088.87)	(4,730.00)	0.00	0.00	1,115.29
P93636	09/00	CD #13	CD RESOURCES	NORDELSCH AF	17	55,334.25	(46,258.95)	(3,088.87)	(4,730.00)	0.00	0.00	1,115.29
P93637	09/00	CD #14	CD RESOURCES	NORDELSCH AF	9	32,223.00	(26,892.62)	1,339.47	(4,052.20)	0.00	0.00	1,246.38
P93638	09/00	CD #15	CD RESOURCES	NORDELSCH AF	14	76,259.00	(67,053.07)	(4,098.99)	(4,453.00)	0.00	0.00	2,577.65
P93639	09/00	CD #16	CD RESOURCES	NORDELSCH AF	20	5,293,347.26	(5,058,972.19)	(165,312.92)	(15,588.48)	0.00	0.00	633.34
P93640	09/00	CD #17	CD RESOURCES	NORDELSCH AF	19	6,209,342.72	(5,784,281.71)	(425,061.01)	(15,794.53)	0.00	0.00	53,473.66
P93641	09/00	CD #18	CD RESOURCES	NORDELSCH AF	19	6,406,965.40	(5,930,828.47)	(476,136.93)	(15,794.53)	0.00	0.00	47,789.69
P93642	09/00	CD #19	CD RESOURCES	NORDELSCH AF	19	6,714,807.14	(6,458,832.75)	(255,974.39)	(18,328.66)	0.00	0.00	6,198.79
P93643	09/00	CD #20	CD RESOURCES	NORDELSCH AF	18	4,876,825.63	(4,739,164.91)	(137,660.72)	(31,852.48)	0.00	0.00	(13,672.85)
P93644	09/00	CD #21	CD RESOURCES	NORDELSCH AF	18	5,009,723.16	(5,865,735.37)	(856,012.21)	(21,903.31)	0.00	0.00	5,004.64
P93645	09/00	CD #22	CD RESOURCES	NORDELSCH AF	18	6,242,756.80	(6,046,847.42)	(195,909.38)	(23,490.38)	0.00	0.00	7,117.07
P93646	09/00	CD #23	CD RESOURCES	NORDELSCH AF	18	5,895,144.59	(5,951,174.26)	(56,029.67)	(23,359.91)	0.00	0.00	5,190.28
P93647	09/00	CD #24	CD RESOURCES	NORDELSCH AF	18	6,597,572.65	(6,330,767.63)	(266,805.02)	(14,791.83)	0.00	0.00	5,499.83
P93648	09/00	CD #25	CD RESOURCES	NORDELSCH AF	18	7,900,283.89	(7,612,100.58)	(288,183.31)	(17,952.84)	0.00	0.00	(27,190.34)
P93649	09/00	CD #26	CD RESOURCES	NORDELSCH AF	18	8,161,790.16	(7,951,367.87)	(210,422.29)	(17,852.82)	0.00	0.00	26,952.06
P93650	09/00	CD #27	CD RESOURCES	NORDELSCH AF	18	7,656,860.27	(7,454,860.83)	(201,999.44)	(17,698.90)	0.00	0.00	(3,973.19)
P93651	09/00	CD #28	CD RESOURCES	NORDELSCH AF	18	5,246,538.03	(4,754,846.47)	(491,691.56)	(15,079.08)	0.00	0.00	9,751.65
P93652	09/00	CD #29	CD RESOURCES	NORDELSCH AF	18	5,593,670.21	(4,894,218.40)	(699,451.81)	(12,156.19)	0.00	0.00	11,334.74
P93653	09/00	CD #30	CD RESOURCES	NORDELSCH AF	18	4,419,077.74	(3,938,828.23)	(470,249.51)	(15,277.10)	0.00	0.00	2,436.67
P93654	09/00	CD #31	CD RESOURCES	NORDELSCH AF	18	4,590,898.74	(4,305,187.91)	(285,710.83)	(11,345.20)	0.00	0.00	6,650.85
P93655	09/00	CD #32	CD RESOURCES	NORDELSCH AF	18	4,309,352.56	(4,151,674.37)	(157,678.19)	(13,819.06)	0.00	0.00	33,988.34
P93656	09/00	CD #33	CD RESOURCES	NORDELSCH AF	19	4,398,942.56	(4,137,188.34)	(261,754.22)	(13,819.06)	0.00	0.00	7,320.17
P93657	09/00	CD #34	CD RESOURCES	NORDELSCH AF	19	4,346,770.62	(4,137,188.34)	(209,582.28)	(13,819.06)	0.00	0.00	19,720.54
P93658	09/00	CD #35	CD RESOURCES	NORDELSCH AF	19	735,473.50	(684,958.37)	(50,515.13)	(25,105.50)	0.00	0.00	16,796.23
P93659	09/00	CD #36	CD RESOURCES	NORDELSCH AF	19	886,489.13	(834,153.95)	(52,335.18)	(28,495.26)	0.00	0.00	18,817.66
P93660	09/00	CD #37	CD RESOURCES	NORDELSCH AF	19	5,044,954.13	(4,847,950.92)	(197,003.21)	(74,298.86)	0.00	0.00	(606,278.69)
P93661	09/00	CD #38	CD RESOURCES	NORDELSCH AF	19	851,139.44	(804,153.95)	(46,985.49)	(2,493.78)	0.00	0.00	694.74
P93662	09/00	CD #39	CD RESOURCES	NORDELSCH AF	19	1,309,734.00	(1,304,133.48)	(5,600.52)	(2,302.11)	0.00	0.00	3,298.41
P93663	09/00	CD #40	CD RESOURCES	NORDELSCH AF	19	1,705,760.11	(1,663,770.01)	(41,990.10)	(43,313.89)	0.00	0.00	24,885.31
P93664	09/00	CD #41	CD RESOURCES	NORDELSCH AF	15	512,668.61	(487,184.57)	(25,484.04)	(11,811.90)	0.00	0.00	15,181.78
P93665	09/00	CD #42	CD RESOURCES	NORDELSCH AF	15	2,581,094.40	(2,343,046.37)	(238,048.03)	(43,592.54)	0.00	0.00	30,077.63
P93666	09/00	CD #43	CD RESOURCES	NORDELSCH AF	15	894,706.96	(823,643.63)	(71,063.33)	(11,515.18)	0.00	0.00	7,929.22
P93667	09/00	CD #44	CD RESOURCES	NORDELSCH AF	15	1,349,880.58	(1,235,603.63)	(114,276.95)	(21,532.80)	0.00	0.00	16,777.70
P93668	09/00	CD #45	CD RESOURCES	NORDELSCH AF	15	614,410.19	(556,467.84)	(57,942.35)	(13,636.44)	0.00	0.00	13,772.88
P93669	09/00	CD #46	CD RESOURCES	NORDELSCH AF	15	940,508.94	(883,457.30)	(57,051.64)	(14,274.48)	0.00	0.00	8,506.90

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Contract#	Del Date Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Heating AG, M/CU	Other Costs	Option Prem	Deferred P/L	P/L
P93209	01/02	EMET S.L.	EMET S.L.	0	0	0.00	(2,112.50)	0.00	0.00	0.00	(2,112.50)
P93201	04/01	NET-EX ENDEX	MS FINANCE S.A.	0	1,121,695.00	(1,068,036.15)	0.00	(50,750.85)	0.00	0.00	(2,112.50)
P93202	04/01	NET-EX ENDEX	MS FINANCE S.A.	0	390,004.52	(357,721.09)	0.00	(32,283.43)	0.00	0.00	(2,112.50)
P93203	05/01	NET-EX ENDEX	MS FINANCE S.A.	24	361,920.82	(335,728.44)	0.00	(26,192.38)	0.00	0.00	17,781.30
P93204	06/01	NET-EX ENDEX	MS FINANCE S.A.	0	308,672.19	(294,061.11)	0.00	(14,611.08)	0.00	0.00	15,606.92
P93205	10/01	NET-EX ENDEX	MS FINANCE S.A.	0	151,019.79	(138,067.39)	0.00	(12,952.40)	0.00	0.00	4,390.65
P93206	11/01	NET-EX ENDEX	MS FINANCE S.A.	0	175,869.18	(164,623.98)	0.00	(11,245.20)	0.00	0.00	4,975.40
P93207	07/02	NET-EX ENDEX	MS FINANCE S.A.	19	153,827.39	(143,088.74)	0.00	(10,738.65)	0.00	0.00	1,014.78
P93208	03/02	NET-EX ENDEX	MS FINANCE S.A.	0	202,250.10	(188,320.51)	0.00	(13,929.59)	0.00	0.00	2,879.27
P93209	03/02	NET-EX ENDEX	MS FINANCE S.A.	41	312,813.48	(303,944.11)	0.00	(8,869.37)	0.00	0.00	4,542.36
P93210	04/02	NET-EX ENDEX	MS FINANCE S.A.	0	146,688.95	(144,441.04)	0.00	(2,247.91)	0.00	0.00	(6,488.30)
P93211	05/02	NET-EX ENDEX	MS FINANCE S.A.	0	161,737.29	(159,962.99)	0.00	(1,774.30)	0.00	0.00	(6,177.65)
P93212	07/02	NET-EX ENDEX	MS FINANCE S.A.	31	276,938.84	(2,873,860.91)	0.00	(2,596.91)	0.00	0.00	2,325.47
P93301	21/01	NET-EX ENDEX	MS FINANCE S.A.	15	2,914,152.64	(2,797,061.45)	0.00	(117,430.15)	0.00	0.00	25,485.46
P93302	21/01	NET-EX ENDEX	MS FINANCE S.A.	17	2,914,152.64	(2,797,061.45)	0.00	(117,430.15)	0.00	0.00	2,317.35
P93303	10/01	NET-EX ENDEX	MS FINANCE S.A.	22	64,975.25	(56,459.78)	0.00	(8,515.47)	0.00	0.00	3,497.95
P93304	01/02	NET-EX ENDEX	MS FINANCE S.A.	21	79,234.51	(66,959.74)	0.00	(12,274.77)	0.00	0.00	3,322.06
P93305	01/02	NET-EX ENDEX	MS FINANCE S.A.	22	195,813.95	(172,288.78)	0.00	(23,525.17)	0.00	0.00	5,224.52
P93306	05/02	NET-EX ENDEX	MS FINANCE S.A.	19	26,811.89	(19,051.20)	0.00	(7,760.69)	0.00	0.00	2,271.22
P93307	09/02	NET-EX ENDEX	MS FINANCE S.A.	504	0.00	0.00	0.00	0.00	0.00	0.00	1,686.29
P93308	06/01	NET-EX ENDEX	MS FINANCE S.A.	504	254,046.30	(233,168.62)	0.00	(20,877.68)	0.00	0.00	174,781.82
P93309	15/01	NET-EX ENDEX	MS FINANCE S.A.	16	2,939,421.74	(2,734,424.30)	0.00	(20,997.44)	0.00	0.00	376,854.45
P93310	22/02	NET-EX ENDEX	MS FINANCE S.A.	12	1,579,305.67	(1,474,532.82)	0.00	(104,772.85)	0.00	0.00	11,683.34
P93311	01/02	NET-EX ENDEX	MS FINANCE S.A.	13	457,290.28	(445,889.82)	0.00	(11,400.46)	0.00	0.00	9,116.23
P93312	10/01	NET-EX ENDEX	MS FINANCE S.A.	10,023	4,664,155.48	(5,155,622.03)	0.00	(491,466.55)	0.00	0.00	1,556.51
P93313	10/01	NET-EX ENDEX	MS FINANCE S.A.	14	525,894.32	(508,122.89)	0.00	(17,771.43)	0.00	0.00	10,676.26
P93314	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	3,417,050.59	(3,287,893.99)	0.00	(128,156.60)	0.00	0.00	35,399.28
P93315	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,057,122.10	(1,027,021.56)	0.00	(30,100.54)	0.00	0.00	31,216.66
P93316	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,123,012.11	(1,095,999.71)	0.00	(27,012.40)	0.00	0.00	29,333.68
P93317	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,352,985.41	(1,323,414.51)	0.00	(29,570.90)	0.00	0.00	22,425.54
P93318	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,299,817.35	(1,271,113.33)	0.00	(28,704.02)	0.00	0.00	27,641.87
P93319	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,373,169.56	(1,340,936.35)	0.00	(32,233.21)	0.00	0.00	16,716.60
P93320	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,445,642.46	(1,412,357.78)	0.00	(33,284.68)	0.00	0.00	3,312.79
P93321	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,182,026.11	(1,159,068.83)	0.00	(22,957.28)	0.00	0.00	1,872.79
P93322	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,224,610.79	(1,197,929.24)	0.00	(26,681.55)	0.00	0.00	1,810.00
P93323	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,001,817.84	(985,358.83)	0.00	(16,459.01)	0.00	0.00	3,389.81
P93324	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	956,599.94	(953,069.42)	0.00	(3,530.52)	0.00	0.00	2,339.18
P93325	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,038,644.41	(1,034,114.97)	0.00	(4,529.44)	0.00	0.00	3,423.22
P93326	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	958,269.30	(955,115.62)	0.00	(3,153.68)	0.00	0.00	2,204.42
P93327	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,446,663.65	(1,440,241.02)	0.00	(6,422.63)	0.00	0.00	1,850.80
P93328	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,226,557.28	(1,220,121.77)	0.00	(6,435.51)	0.00	0.00	2,861.06
P93329	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,291,177.41	(1,285,790.34)	0.00	(5,387.07)	0.00	0.00	1,273.34
P93330	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,001,657.38	(997,555.35)	0.00	(4,102.03)	0.00	0.00	
P93331	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	1,368,806.80	(1,363,136.17)	0.00	(5,670.63)	0.00	0.00	
P93332	10/01	NET-EX ENDEX	MS FINANCE S.A.	15	911,055.64	(908,013.55)	0.00	(3,042.09)	0.00	0.00	

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Contract#	Del Date Vessel	Supplier	Customer	Weight MT	Proceeds	Purchases	Inventory FG, AJ, CU	Other Costs	Option Prem	Deferred P/L	P/L
P934612	S940112 06/02	DE RIN	MS FINE S.A	0	1,113,257.65	(1,108,487.44)	0.00	(2,357.32)	0.00	0.00	2,422.89
P934613	S940113 07/02	DE RIN	MS FINE S.A	0	1,199,533.85	(1,194,638.31)	0.00	(2,526.24)	0.00	0.00	2,359.30
P934614	S940114 08/02	DE RIN	MS FINE S.A	0	1,377,160.05	(1,363,098.58)	11,745.00	(2,913.40)	0.00	0.00	2,899.07
P934615	S940115 08/02	DE RIN	MS FINE S.A	1	1,421,309.25	(1,415,123.11)	0.00	(2,812.09)	0.00	0.00	3,374.06
P934616	S940116 08/02	DE RIN	MS FINE S.A	1	1,212,966.98	(1,207,872.11)	0.00	(2,554.80)	0.00	0.00	2,530.00
P934617	S940117 09/02	DE RIN	MS FINE S.A	0	1,219,363.80	(1,214,468.89)	0.00	(2,789.88)	0.00	0.00	2,108.80
P934618	S940118 09/02	DE RIN	MS FINE S.A	0	1,388,493.03	(1,382,983.67)	0.00	(2,941.48)	0.00	0.00	2,567.88
P934619	S940119 10/02	DE RIN	MS FINE S.A	0	1,499,379.80	(1,493,317.61)	0.00	(3,200.44)	0.00	0.00	2,861.75
P934620	S940120 10/02	DE RIN	MS FINE S.A	0	1,420,065.28	(1,414,234.67)	0.00	(3,200.44)	0.00	0.00	2,901.64
P934621	S940121 11/02	DE RIN	MS FINE S.A	0	1,144,102.20	(1,139,340.09)	0.00	(2,235.97)	0.00	0.00	2,526.14
P934622	S940122 11/02	DE RIN	MS FINE S.A	0	1,891,272.50	(887,482.05)	0.00	(1,612.72)	0.00	0.00	2,177.72
P934701	S940201 27JAN02	EVER FOND	MONWERE BRX	19	25,847.61	(21,899.86)	(1,397.50)	(506.73)	0.00	0.00	2,053.52
P934801	S940301 31MAR02	ATLANTIC	MONWERE BRX	23	37,839.42	(32,246.58)	(2,675.00)	(2,161.35)	0.00	0.00	2,756.15
P934901	S940401 31MAR02	MINERA VIOINA S	NET-MEX REFILES	20	41,978.97	(37,441.14)	(3,568.35)	(4,760.38)	0.00	0.00	(3,730.30)
P934902	S940402 23APR02	MINERA VIOINA S	NET-MEX REFILES	24	34,268.88	(30,702.01)	(14.63)	(2,465.37)	0.00	0.00	1,086.87
P934903	S940403 16JUN02	MINERA VIOINA S	NET-MEX REFILES	25	37,256.56	(33,204.38)	(22.74)	(2,200.38)	0.00	0.00	1,829.09
P934904	S940404 02JUL02	MINERA VIOINA S	NET-MEX REFILES	24	35,574.48	(32,072.22)	(14.79)	(1,807.75)	0.00	0.00	1,679.72
P934905	S940405 22JUL02	MINERA VIOINA S	NET-MEX REFILES	25	28,611.47	(25,326.62)	562.48	(2,364.63)	0.00	0.00	(26,527.30)
P934906	S940406 10AUG02	MINERA VIOINA S	NET-MEX REFILES	25	29,635.39	(26,789.72)	578.27	(1,201.60)	0.00	0.00	29,032.06
P934907	S940407 24SEP02	MINERA VIOINA S	NET-MEX REFILES	48	61,789.72	(52,584.39)	(297.31)	(4,062.64)	0.00	0.00	4,854.38
P935001	S940501 24SEP02	MC MARKETING S	NET-MEX REFILES	9	2,869,131.97	(2,750,527.25)	(182,075.49)	(19,601.47)	0.00	0.00	5,830.76
P935002	S940502 26SEP02	MC MARKETING S	NET-MEX REFILES	9	2,830,123.93	(2,756,543.91)	(232,837.01)	(21,456.30)	0.00	0.00	(704.29)
P935003	S940503 26SEP02	MC MARKETING S	NET-MEX REFILES	7	2,213,123.21	(2,074,189.58)	(121,054.63)	(15,546.83)	0.00	0.00	1,337.17
P935201	S940901 20APR02	CHARRA MEDALS	ILICKI MEDALS CO	15	1,025,531.64	(1,026,621.89)	16,635.27	(5,862.96)	0.00	0.00	9,882.06
P935202	S940902 26APR02	CHARRA MEDALS	ILICKI MEDALS CO	33	2,242,899.15	(2,250,680.68)	49,942.50	(8,086.15)	0.00	0.00	34,074.82
P935401	S941001 25APR02	ILICKI MEDALS	NET-MEX REFILES	53	264,888.44	(221,115.96)	(12,340.44)	(13,820.14)	0.00	0.00	27,611.90
P935401	S941001 25APR02	ILICKI MEDALS	NET-MEX REFILES	53	264,888.44	(221,115.96)	(12,340.44)	(13,820.14)	0.00	0.00	27,611.90
P935501	S941201 06/02	HELPS DITE	NET-MEX REFILES	430	1,967,278.75	(1,688,338.01)	128,653.77	(114,155.77)	0.00	0.00	313,438.74
P935501	S941201 06/02	HELPS DITE	NET-MEX REFILES	430	1,967,278.75	(1,688,338.01)	128,653.77	(114,155.77)	0.00	0.00	313,438.74
P935801	S941501 14SEP02	MATILIBES	MONWERE BRX	307	3,889,485.12	(3,906,811.92)	208,181.40	(83,365.23)	0.00	0.00	107,489.17
P935801	S941501 14SEP02	MATILIBES	MONWERE BRX	307	3,889,485.12	(3,906,811.92)	208,181.40	(83,365.23)	0.00	0.00	107,489.17
P932002	S942002 01/02	RELEASE RESERVE	COM-DUMY ACC	0	0.00	(474,046.91)	(13,135.00)	(735.61)	0.00	0.00	3,270.10
P932002	S942002 12/02	GENERAL EXP	COM-DUMY ACC	0	0.00	0.00	0.00	571,468.00	0.00	0.00	571,468.00
P932002	S942002 01/01	CRUISED	COM-DUMY ACC	0	0.00	0.00	0.00	6,067.83	0.00	0.00	6,067.83
P012002	S703900		COM-DUMY ACC	10,000				(370,000.00)	0.00	0.00	(370,000.00)
Prior Year Reversal											
					(118,555,297.48)	116,791,511.44	501,829.01	1,404,140.31	0.00	(69,807.00)	72,376.28
Closed Subtotal											
					117,578,175.13	(107,965,021.15)	(6,650,131.01)	(1,801,243.17)	0.00	(69,807.00)	1,051,972.80
Grand Total											
					194,813,149.72	(190,888,876.58)	(10,135,505.98)	(2,144,095.51)	0.00	(69,807.00)	1,574,864.65

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Contract#	Del Date	Vessel	ZINC AND COPPER		SILVER		GOLD		TIP
			Open	Closed	Open	Closed	Open	Closed	
P25204	S919418	14DE01 BASIC OCEAN	0.00	(330,625.00)	0.00	(2,064.76)	0.00	(111,075.04)	(443,764.80)
P25226	S910126	14DE01 HANLIN PRUS	0.00	16,057.08	0.00	19,741.83	0.00	2,458.31	79,287.22
P25228	S910128	21JAN01 HANLIN PRUS	0.00	43,305.81	0.00	37,387.71	0.00	(1,680.72)	79,012.80
P27807	S910021	19J1101	0.00	0.00	0.00	0.00	0.00	2,509.85	2,509.85
P27808	S910022	08/01 JUST #8	0.00	0.00	0.00	(9.63)	0.00	1,300.17	1,290.54
P27809	S910023	09/01 JUST #9	0.00	0.00	0.00	(15.47)	0.00	(2,747.52)	(2,747.52)
P27810	S910024	10/01 JUST #10	0.00	0.00	0.00	0.00	0.00	1,352.75	1,352.75
P27811	S910025	11/01 JUST #11	0.00	0.00	0.00	0.00	0.00	(6,674.47)	(6,674.47)
P27812	S910026	12/01 JUST #12	0.00	0.00	0.00	0.00	0.00	(1,730.29)	(1,730.29)
P27813	S910027	01/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	(592.28)	(592.28)
P27814	S910028	02/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	(16,764.49)	(16,764.49)
P27815	S910029	03/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	(11,334.32)	(11,334.32)
P27816	S910030	04/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	301.67	285.32
P27817	S910031	05/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	(5,600.00)	(5,600.00)
P27818	S910032	06/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	(4,025.00)	(4,025.00)
P27819	S910033	07/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	(4,281.52)	(4,281.52)
P27820	S910034	08/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,053.60	1,053.60
P27821	S910035	09/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	(7,471.47)	(7,471.47)
P27822	S910036	10/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,205.06	2,247.34
P27823	S910037	11/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,355.52	4,371.68
P27824	S910038	12/01 MING LONGEVITY	0.00	0.00	0.00	0.00	0.00	213.81	3,007.67
P27825	S910039	01/02 JUST C6	0.00	0.00	0.00	0.00	0.00	71.15	2,267.25
P27826	S910040	02/02 JUST C6	0.00	0.00	0.00	0.00	0.00	644.25	4,523.67
P27827	S910041	03/02 JUST C6	0.00	0.00	0.00	0.00	0.00	3,899.00	845.70
P27828	S910042	04/02 JUST C6	0.00	0.00	0.00	0.00	0.00	97.08	3,996.60
P27829	S910043	05/02 JUST C6	0.00	0.00	0.00	0.00	0.00	1,599.24	2,439.00
P27830	S910044	06/02 JUST C6	0.00	0.00	0.00	0.00	0.00	219.10	2,295.42
P27831	S910045	07/02 JUST C6	0.00	0.00	0.00	0.00	0.00	(95.82)	9,555.42
P27832	S910046	08/02 JUST C6	0.00	0.00	0.00	0.00	0.00	(652.16)	9,584.96
P27833	S910047	09/02 JUST C6	0.00	0.00	0.00	0.00	0.00	(1,677.56)	(546.56)
P27834	S910048	10/02 JUST C6	0.00	0.00	0.00	0.00	0.00	(401,018.82)	(1,750.23)
P27835	S910049	11/02 JUST C6	0.00	0.00	0.00	0.00	0.00	(11,204.50)	(42,690.49)
P27836	S910050	12/02 JUST C6	0.00	0.00	0.00	0.00	0.00	10,131.77	(11,313.55)
P27837	S910051	01/03 JUST C6	0.00	0.00	0.00	0.00	0.00	(5,617.33)	(5,538.24)
P27838	S910052	02/03 JUST C6	0.00	0.00	0.00	0.00	0.00	(5,095.90)	(5,032.65)
P27839	S910053	03/03 JUST C6	0.00	0.00	0.00	0.00	0.00	(2,337.27)	(2,429.54)
P27840	S910054	04/03 JUST C6	0.00	0.00	0.00	0.00	0.00	(627.25)	(639.68)
P27841	S910055	05/03 JUST C6	0.00	0.00	0.00	0.00	0.00	652.80	652.80
P27842	S910056	06/03 JUST C6	0.00	0.00	0.00	0.00	0.00	4,773.60	4,773.60
P27843	S910057	07/03 JUST C6	0.00	0.00	0.00	0.00	0.00	3,957.60	3,957.60
P27844	S910058	08/03 JUST C6	0.00	0.00	0.00	0.00	0.00	213.78	213.78
P27845	S910059	09/03 JUST C6	0.00	0.00	0.00	0.00	0.00	1,087.56	1,087.56
P27846	S910060	10/03 JUST C6	0.00	0.00	0.00	0.00	0.00	33.42	42.88
P27847	S910061	11/03 JUST C6	0.00	0.00	0.00	0.00	0.00	(783.64)	(777.77)
P27848	S910062	12/03 JUST C6	0.00	0.00	0.00	0.00	0.00	(1,698.48)	(1,690.94)
P27849	S910063	01/04 JUST C6	0.00	0.00	0.00	0.00	0.00	(3,950.77)	(3,950.77)
P27850	S910064	02/04 JUST C6	0.00	0.00	0.00	0.00	0.00	(1,833.48)	(1,833.48)
P27851	S910065	03/04 JUST C6	0.00	0.00	0.00	0.00	0.00	(1,968.77)	(1,968.77)

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Contract#	Del Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
P334001	S339201	17/01/01	0.00	1,450.50	0.00	17,087.67	17,087.67	0.00	(61,089.25)	(61,089.25)	(62,551.08)
P334101	S339301	31/01/01	0.00	0.00	0.00	(6,715.43)	(6,715.43)	0.00	(2,892.22)	(2,892.22)	(9,607.65)
P334101	S339302	31/01/01	0.00	0.00	0.00	(5,598.32)	(5,598.32)	0.00	(56,448.47)	(56,448.47)	(62,046.78)
P334103	S339303	31/01/01	0.00	0.00	0.00	(4,000.01)	(4,000.01)	0.00	(59,038.21)	(59,038.21)	(65,038.21)
P334104	S339304	27/01/01	0.00	0.00	0.00	(2,260.67)	(2,260.67)	0.00	(86,159.92)	(86,159.92)	(92,430.59)
P334105	S339305	06/02/02	0.00	0.00	0.00	(655.92)	(655.92)	0.00	(62,880.41)	(62,880.41)	(68,430.59)
P334301	S339501	28/01/01	0.00	0.00	0.00	(1,736.75)	(1,736.75)	0.00	8,889.93	8,889.93	(63,536.33)
P334302	S339501	28/01/01	0.00	0.00	0.00	(2,684.38)	(2,684.38)	0.00	(1,579.85)	(1,579.85)	(45,713.23)
P334303	S339502	11/01/01	0.00	0.00	0.00	(1,405.14)	(1,405.14)	0.00	(1,577.98)	(1,577.98)	(102,841.62)
P334304	S339501	11/01/01	0.00	0.00	0.00	(5,012.76)	(5,012.76)	0.00	(15,862.65)	(15,862.65)	(65,745.41)
P334401	S339501	14/01/01	0.00	0.00	0.00	(3,155.39)	(3,155.39)	0.00	(1,862.78)	(1,862.78)	(5,019.17)
P334501	S340001	21/01/02	0.00	0.00	0.00	(4,276.34)	(4,276.34)	0.00	(39,155.66)	(39,155.66)	(63,432.00)
P334502	S340002	31/01/02	0.00	0.00	0.00	3,032.09	3,032.09	0.00	36,635.54	36,635.54	39,697.63
P334503	S340003	12/11/02	0.00	0.00	0.00	866.36	866.36	0.00	(28,227.55)	(28,227.55)	(27,361.19)
P334514	S340114	07/02	0.00	0.00	0.00	0.00	0.00	0.00	11,745.00	11,745.00	11,745.00
P334701	S340201	27/01/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P334801	S340301	21/01/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P334901	S340401	21/01/02	0.00	0.00	0.00	(3,568.35)	(3,568.35)	0.00	0.00	0.00	(2,675.00)
P334902	S340402	26/01/02	0.00	0.00	0.00	1.83	1.83	0.00	0.00	0.00	(3,568.35)
P334903	S340403	15/11/02	0.00	0.00	0.00	1.95	1.95	0.00	(16.46)	(16.46)	(14.61)
P334904	S340404	01/11/02	0.00	0.00	0.00	1.67	1.67	0.00	(16.46)	(16.46)	(14.79)
P334905	S340405	21/11/02	0.00	0.00	0.00	558.18	558.18	0.00	4.30	4.30	562.48
P334906	S340406	21/11/02	0.00	0.00	0.00	573.97	573.97	0.00	4.30	4.30	578.27
P334907	S340407	10/11/02	0.00	0.00	0.00	(289.55)	(289.55)	0.00	(7.76)	(7.76)	(297.31)
P335001	S340501	24/01/02	0.00	0.00	0.00	14,005.85	14,005.85	0.00	(197,081.34)	(197,081.34)	(183,075.49)
P335002	S340502	26/01/02	0.00	0.00	0.00	(47,172.86)	(47,172.86)	0.00	(185,664.16)	(185,664.16)	(222,837.01)
P335003	S340503	26/01/02	0.00	0.00	0.00	(4,416.52)	(4,416.52)	0.00	(116,638.11)	(116,638.11)	(121,054.63)
P335201	S340501	20/01/02	0.00	0.00	0.00	486.39	486.39	0.00	16,348.88	16,348.88	16,835.27
P335202	S340502	26/01/02	0.00	0.00	0.00	24,802.25	24,802.25	0.00	25,140.25	25,140.25	49,942.50
P335301	S341001	25/01/02	0.00	0.00	0.00	(9,839.58)	(9,839.58)	0.00	(2,500.86)	(2,500.86)	(12,340.44)
P335401	S341101	11/01/02	0.00	0.00	0.00	141,000.32	141,000.32	0.00	(12,346.55)	(12,346.55)	(128,653.77)
P335501	S341201	06/02	0.00	0.00	0.00	134,587.74	134,587.74	0.00	73,593.66	73,593.66	208,181.40
P335801	S341501	14/01/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,135.00)
P002002	S002002	12/02	0.00	0.00	0.00	(33.93)	(33.93)	0.00	8,626.08	8,626.08	0.00
Prior Year Reversal		(498,544.01)	(134,149.89)	(632,693.90)	299,388.91	(355,549.03)	(56,160.12)	(499,654.66)	1,690,337.69	1,190,683.03	501,829.01
Closed Subtotal		(498,544.01)	(174,848.91)	(673,392.92)	299,422.84	(36,300.17)	263,122.67	(508,280.74)	(5,731,580.02)	(6,239,860.76)	(6,650,131.01)
Grand Total		(335,151.26)	(71,438.91)	(406,590.17)	147,636.63	5,290.27	152,926.90	(3,363,764.24)	(6,518,078.47)	(9,882,842.71)	(10,135,905.98)

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Contract#	Del Date	Vessel	Freight	Insurance	Harding	Bk Chg	Agent Comm	Broker Comm	Finance Chg	TOTAL Other Costs
** Open Cost Orders **										
P90207	S90507	SL VALLE	0.00	(1,238.29)	(7,026.00)	(500.00)	0.00	0.00	(8,145.83)	(15,910.12)
P90208	S90508	SL INDEPEND	0.00	(1,122.35)	(4,940.00)	(500.00)	0.00	0.00	(2,597.01)	(9,159.36)
P90209	S90509	SL VALLE	0.00	(1,397.37)	(4,960.00)	(500.00)	0.00	0.00	(4,196.67)	(11,054.04)
P90210	S90510	SL COMPTON	0.00	(1,702.80)	(5,027.50)	(600.00)	0.00	0.00	(1,941.94)	(9,272.24)
P90211	S90511	SL COMPTON	0.00	(1,868.37)	(1,344.50)	(600.00)	0.00	0.00	(3,648.54)	(7,461.41)
P90212	S90512	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(10,369.45)	(10,969.45)
P90213	S90513	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(3,993.82)	(4,593.82)
P90214	S90514	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	4,133.12	3,633.12
P90215	S90515	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(25,780.00)	(26,280.00)
P90216	S90516	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(13,680.00)	(14,180.00)
P90217	S90517	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(9,758.00)	(10,258.00)
P90218	S90518	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(3,370.00)	(3,870.00)
P90219	S90519	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(440.00)	(1,040.00)
P90220	S90520	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(190.00)	(490.00)
P90221	S90521	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(4,005.00)	(15,557.34)
P90222	S90522	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(4,375.00)	(15,875.00)
P90223	S90523	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(4,500.00)	(15,900.00)
P90224	S90524	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(1,220.00)	(3,516.72)
P90225	S90525	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(890.00)	(9,511.25)
P90226	S90526	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(175.00)	(1,881.14)
P90227	S90527	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	(133.90)
P90228	S90528	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(60.00)	(1,747.62)
P90229	S90529	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(120.00)	(2,821.61)
P90230	S90530	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(105.00)	(1,625.43)
P90231	S90531	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(40.00)	(622.10)
P90232	S90532	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	360.00	(51,082.24)
P90233	S90533	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	149.00	(14,940.87)
P90234	S90534	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(8,145.00)	(28,542.96)
P90235	S90535	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(2,750.00)	(12,643.32)
P90236	S90536	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(7,495.00)	(28,465.28)
P90237	S90537	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(8,125.00)	(27,702.02)
P90238	S90538	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(2,325.00)	(6,351.93)
P90239	S90539	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(1,440.00)	(3,960.93)
P90240	S90540	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(635.00)	(3,036.83)
P90241	S90541	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(2,015.00)	(4,955.16)
P90242	S90542	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(4,910.00)	(5,510.00)
P90243	S90543	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(665.00)	(21,272.74)
P90244	S90544	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(2,880.00)	(9,451.80)
P90245	S90545	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	(16,290.00)	(11,246.83)
P90246	S90546	SL ATLANTIC	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	76,508.00
Open Subtotal										(342,852.34)
** Closed Cost Orders **										
P701408	S02002	01/02	0.00	0.00	(6,825.00)	0.00	0.00	0.00	0.00	(6,825.00)
P701606	S04003	25SEP01	0.00	0.00	(1,969.70)	0.00	0.00	0.00	(2,515.00)	(15,882.00)
P701607	S07003	16DEC01	0.00	(606.00)	(7,467.24)	(576.30)	0.00	0.00	(1,430.03)	(9,586.16)
P701701	S07001	18OCT01	0.00	0.00	(3,726.00)	0.00	0.00	0.00	1,520.00	(9,504.60)

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Contract#	Del Date	Vessel	Freight	Insurance	Handling	Bk Qty	Agent Ctm	Broker Ctm	Finance Ctg	Other Costs
P201801	12/01/01	CHAGI HPE	(266,299.14)	(591.06)	(239,169.99)	(288.55)	(1,933.03)	0.00	(9,345.00)	(517,646.77)
P201802	12/01/01	CHAGI HPE	(30,492.14)	(591.07)	(216,942.98)	(288.54)	(1,933.02)	0.00	(9,345.00)	(259,612.75)
P202501	10/02/01	VOIDMAR HOUS	(87,913.54)	(721.00)	(9,799.15)	(100.00)	(9,421.32)	0.00	(1,500.00)	(109,435.01)
P202501	01/02/02	CHACIEB	0.00	0.00	(20,000.00)	0.00	(15,000.00)	0.00	0.00	(35,000.00)
P202501	10/02/01	RURO DSS	(163,202.35)	(1,597.60)	(40,399.05)	(1,494.20)	(27,380.42)	0.00	(33,341.62)	(267,375.24)
P202502	04/02/02	CLAIM SETTLED	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00
P202504	10/02/01	BASIC CERN	0.00	(1,620.00)	(25,833.97)	(5,174.05)	(39,850.42)	0.00	(3,690.94)	(76,159.38)
P202526	10/02/01	FRANLIN PARIS	(2,245.00)	(625.19)	(10,933.37)	0.00	(2,744.70)	0.00	850.00	(15,698.28)
P202528	10/02/01	FRANLIN PARIS	(2,350.00)	(676.25)	(10,566.50)	0.00	(2,059.35)	0.00	(435.00)	(16,087.10)
P202707	10/01/01	HADENS	0.00	(58.00)	(3,025.00)	0.00	0.00	0.00	(695.00)	(3,778.00)
P202708	08/01/01	JUST #8	(3,025.00)	0.00	0.00	0.00	0.00	0.00	(250.00)	(3,275.00)
P202709	08/01/01	JUST#9	(3,025.00)	0.00	0.00	0.00	0.00	0.00	(445.00)	(3,470.00)
P202710	09/01/01	JUST#10	(3,025.00)	0.00	0.00	0.00	0.00	0.00	(225.00)	(3,250.00)
P202711	10/01/01	JUST #11	(3,025.00)	0.00	0.00	0.00	0.00	0.00	(1,945.00)	(5,090.00)
P202712	11/01/01	MNG LONGEVITY	0.00	(108.90)	(3,025.00)	0.00	0.00	0.00	0.00	(3,133.90)
P202713	11/01/01	MNG LONGEVITY	0.00	(110.00)	(3,025.00)	0.00	0.00	0.00	(230.00)	(3,255.00)
P202714	07/02/02	COZ7 JUST	0.00	(102.85)	(3,025.00)	0.00	0.00	0.00	(1,710.00)	(4,735.85)
P202715	01/02/02	C2	0.00	(22.99)	(3,025.00)	0.00	0.00	0.00	(220.00)	(3,245.99)
P202716	12/01/01	C029 JUST	0.00	(36.30)	(2,545.00)	0.00	0.00	0.00	(225.00)	(2,806.30)
P202717	12/01/01	C030 JUST	0.00	(36.62)	(3,595.00)	0.00	0.00	0.00	(235.00)	(3,786.62)
P202718	12/01/01	C031 JUST	0.00	(55.13)	(3,025.00)	0.00	0.00	0.00	(135.00)	(3,235.13)
P202719	03/02/02	JUST C035	0.00	(51.00)	(3,025.00)	0.00	0.00	0.00	(95.00)	(3,121.00)
P202720	07/02/02	JUST C06	0.00	0.00	(2,550.61)	0.00	0.00	0.00	90.00	(5,708.61)
P202801	25/01/00	RND SLICE #1	(3,248.00)	0.00	(2,342.11)	0.00	0.00	0.00	(230.00)	(6,022.11)
P202801	21/01/00	#1	(1,450.00)	0.00	(2,153.45)	0.00	0.00	0.00	(1,110.00)	(3,713.45)
P202802	21/01/00	#2	0.00	0.00	(673.00)	0.00	0.00	0.00	(1,245.00)	(3,745.75)
P202803	15/01/00	#3	(1,827.75)	0.00	(2,329.00)	0.00	0.00	0.00	(790.00)	(5,119.75)
P202804	15/01/00	#4	0.00	0.00	(753.00)	0.00	0.00	0.00	(1,695.00)	(3,448.00)
P202805	07/01/00	CM5	(1,108.64)	0.00	(720.00)	(100.00)	0.00	0.00	(1,695.00)	(3,613.64)
P202806	07/01/00	CM6	(1,082.90)	0.00	(720.00)	(250.00)	0.00	0.00	(1,695.00)	(3,737.90)
P202807	07/01/00	CM7	(1,082.90)	0.00	(720.00)	0.00	0.00	0.00	(1,695.00)	(3,499.40)
P202808	07/01/00	CM8	(1,082.90)	0.00	(720.00)	(100.00)	0.00	0.00	(1,695.00)	(3,589.40)
P202809	07/01/00	CM9	(1,082.90)	0.00	(720.00)	(100.00)	0.00	0.00	(1,695.00)	(3,767.90)
P202810	07/01/00	CM10	(1,132.90)	0.00	(742.50)	(50.00)	0.00	0.00	(1,815.00)	(3,735.40)
P202811	07/01/00	CM11	0.00	0.00	(1,462.90)	(100.00)	0.00	0.00	(2,215.00)	(2,747.90)
P202812	07/01/00	CM12	(904.65)	0.00	(4,248.00)	(100.00)	0.00	0.00	(2,440.00)	(7,739.25)
P202813	13/01/01	CM13	(724.85)	(85.34)	(4,043.15)	(100.00)	0.00	0.00	(775.00)	(5,618.34)
P202814	10/01/01	CM14	(3,025.00)	(24.20)	(975.00)	0.00	0.00	0.00	(1,099.20)	(4,109.20)
P202708	10/01/01	IT GLOBE	0.00	(1,514.82)	(22,327.00)	0.00	0.00	0.00	(165.00)	(41,036.72)
P202807	10/01/01	PRADER MERSK	0.00	(120.00)	(17,831.58)	0.00	(2,225.10)	0.00	(10,090.00)	(41,036.72)
P202901	25/11/00	JUST #7	(4,927.00)	0.00	(17,831.58)	0.00	0.00	0.00	(3,617.00)	(33,747.00)
P202902	15/01/00	#2	(4,901.25)	0.00	6,459.00	0.00	0.00	0.00	(1,800.00)	(24,558.58)
P202903	25/01/00	CM3	(5,148.50)	0.00	(14,037.52)	0.00	0.00	0.00	(6,435.00)	(4,877.25)
P202904	27/01/00	JUST #4	(4,560.00)	(37.48)	(16,182.11)	0.00	0.00	0.00	(3,145.00)	(22,331.42)
P202905	15/01/01	JUST #4	0.00	0.00	4,732.00	0.00	0.00	0.00	(590.00)	(21,749.59)
P202906	15/01/01	JUST #4	0.00	0.00	(248.79)	(353.00)	0.00	0.00	(710.00)	3,659.00
P202919	07/02/02	JUST #4	0.00	0.00	(2,385.51)	(100.00)	0.00	0.00	(970.00)	(3,355.51)
P202920	11/01/01	JUST #4	0.00	0.00	(2,665.73)	(100.00)	0.00	0.00	207.20	(2,768.31)
P202921	07/02/02	JUST #4	0.00	0.00	(2,233.89)	0.00	0.00	0.00	(4,414.20)	(7,179.97)
P202922	09/02/02	JUST #4	0.00	0.00	(1,390.15)	0.00	0.00	0.00	(1,965.82)	(4,199.71)
P202923	09/02/02	JUST #4	0.00	0.00	(431.00)	0.00	0.00	0.00	0.00	(1,380.15)
									18.46	(412.54)

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Contract#	Del Date	Vessel	Del Date	Freight	Insurance	Handling	Bk Chg	Agent Com	Backer Com	Finance Chg	Other Costs	TOTAL
P22901	S92004	09/00	09/00	(2,972.09)	0.00	(1,162.50)	0.00	0.00	0.00	(345.00)	(4,479.59)	
P22902	S92005	09/00	09/00	(2,999.90)	0.00	(1,187.50)	0.00	0.00	0.00	(845.00)	(5,032.40)	
P22903	S92006	09/00	09/00	0.00	0.00	(500.00)	0.00	0.00	0.00	(845.00)	(645.00)	
P22904	S92007	27SEP00	09/00	(3,301.55)	0.00	(500.00)	0.00	0.00	0.00	(845.00)	(4,646.55)	
P22905	S92008	22NOV00	09/00	(3,312.52)	0.00	(961.67)	0.00	0.00	0.00	(845.00)	(4,709.19)	
P22906	S92009	21DEC00	09/00	(3,025.00)	0.00	(3,025.00)	0.00	0.00	0.00	(1,125.00)	(7,109.00)	
P22907	S92010	21DEC00	09/00	(3,025.00)	0.00	(965.00)	0.00	0.00	0.00	(1,217.00)	(5,300.29)	
P22908	S92011	29DEC00	09/00	(3,025.00)	0.00	(965.00)	0.00	0.00	0.00	(1,092.00)	(5,082.00)	
P22909	S92012	07FEB01	09/00	0.00	(136.73)	(4,235.00)	0.00	0.00	0.00	(611.00)	(4,982.73)	
P22910	S92013	03JUL01	09/00	0.00	0.00	(3,893.00)	0.00	0.00	0.00	(1,445.00)	(5,338.00)	
P22911	S92014	25JUL01	09/00	0.00	0.00	(4,235.00)	0.00	0.00	0.00	(1,840.00)	(6,075.00)	
P22912	S92015	08/01	09/00	0.00	0.00	(1,180.00)	0.00	0.00	0.00	(440.00)	(4,670.00)	
P22913	S92016	08/01	09/00	0.00	0.00	(1,180.00)	0.00	0.00	0.00	(525.00)	(4,730.00)	
P22914	S92017	11/01	09/00	(3,025.00)	0.00	(3,893.00)	0.00	0.00	0.00	(1,775.00)	(4,092.20)	
P22915	S92018	11/01	09/00	0.00	0.00	(3,893.00)	0.00	0.00	0.00	(560.00)	(4,453.00)	
P22916	S92019	15JUL01	09/00	0.00	(1,989.19)	(8,536.00)	0.00	(2,933.69)	0.00	(1,484.61)	(15,568.49)	
P22917	S92020	08/01	09/00	0.00	(2,252.00)	(8,277.86)	0.00	(2,933.69)	0.00	(2,734.49)	(16,794.93)	
P22918	S92021	25JUL01	09/00	0.00	(2,306.00)	(9,735.00)	0.00	(2,820.67)	0.00	(2,341.99)	(18,328.66)	
P22919	S92022	09/01	09/00	0.00	(2,454.00)	(6,792.10)	0.00	(2,878.12)	0.00	(8,603.26)	(21,852.48)	
P22920	S92023	10/01	09/00	0.00	0.00	(6,376.12)	0.00	(2,686.09)	0.00	(12,341.10)	(21,903.31)	
P22921	S92024	28SEP01	09/00	0.00	(2,471.80)	(6,678.90)	0.00	(2,694.67)	0.00	(11,413.07)	(22,788.44)	
P22922	S92025	19OCT01	09/00	0.00	(2,199.65)	(8,057.50)	0.00	(2,731.72)	0.00	(7,501.51)	(21,490.38)	
P22923	S92026	24OCT01	09/00	0.00	(2,256.97)	(8,645.05)	0.00	(2,627.76)	0.00	(8,393.10)	(24,731.83)	
P22924	S92027	28NOV01	09/00	0.00	(2,215.99)	(7,426.73)	0.00	(2,731.72)	0.00	(3,393.10)	(24,731.83)	
P22925	S92028	07DEC01	09/00	0.00	(2,358.89)	(6,570.50)	0.00	(2,731.72)	0.00	(4,060.66)	(17,099.84)	
P22926	S92029	13DEC01	09/00	0.00	(2,428.66)	(5,710.00)	0.00	(2,776.25)	0.00	(5,477.41)	(17,852.92)	
P22927	S92030	19DEC01	09/00	0.00	(3,021.61)	(5,584.50)	0.00	(2,731.72)	0.00	(6,199.01)	(17,698.90)	
P22928	S92031	19DEC01	09/00	0.00	(2,662.22)	(5,025.10)	0.00	(2,731.72)	0.00	5,664.39	(12,195.19)	
P22929	S92032	27DEC01	09/00	0.00	(1,936.45)	(6,306.00)	0.00	(2,743.00)	0.00	(593.42)	(6,277.10)	
P22930	S92033	27DEC01	09/00	0.00	(1,105.44)	(5,885.66)	0.00	(2,731.72)	0.00	(4,454.84)	(11,345.20)	
P22931	S92034	27DEC01	09/00	0.00	(1,552.79)	(5,734.00)	0.00	(2,731.72)	0.00	(3,276.29)	(13,519.06)	
P22932	S92035	27DEC01	09/00	0.00	(1,552.00)	(5,734.00)	0.00	(2,731.72)	0.00	(4,540.39)	(15,829.15)	
P22933	S92036	01JUL02	09/00	0.00	(1,604.77)	(6,367.00)	0.00	(2,731.72)	0.00	(9,251.41)	(20,998.91)	
P22934	S92037	29JUL01	09/00	0.00	(1,577.50)	(6,932.00)	0.00	(2,731.72)	0.00	(9,678.67)	(26,108.90)	
P22935	S92038	29JUL01	09/00	0.00	(280.00)	(11,935.00)	0.00	(2,731.72)	0.00	(10,662.69)	(28,108.90)	
P22936	S92039	24AUG01	09/00	0.00	(327.00)	(14,449.06)	0.00	(2,731.72)	0.00	(19,094.36)	(34,286.86)	
P22937	S92040	22AUG01	09/00	0.00	(1,866.00)	(27,265.06)	0.00	(2,731.72)	0.00	0.00	(2,493.78)	
P22938	S92041	11/01	09/00	0.00	0.00	(2,832.11)	0.00	(500.00)	0.00	1,030.00	(2,302.11)	
P22939	S92042	01SEP01	09/00	0.00	(536.67)	(21,095.72)	0.00	(6,271.50)	0.00	(15,310.00)	(43,313.89)	
P22940	S92043	28SEP01	09/00	0.00	(200.00)	(15,068.90)	0.00	(1,548.00)	0.00	(23,000.00)	(43,592.94)	
P22941	S92044	27OCT01	09/00	0.00	(923.96)	(15,126.18)	0.00	(4,542.50)	0.00	(5,435.00)	(43,592.94)	
P22942	S92045	29OCT01	09/00	0.00	(311.28)	(4,116.20)	0.00	(1,552.79)	0.00	(7,360.00)	(11,515.19)	
P22943	S92046	29OCT01	09/00	0.00	(468.36)	(10,694.57)	0.00	(3,009.25)	0.00	(4,280.00)	(21,532.80)	
P22944	S92047	22JUL01	09/00	0.00	(210.71)	(7,783.36)	0.00	(1,462.37)	0.00	(7,035.00)	(13,836.44)	
P22945	S92048	25JUL01	09/00	0.00	(339.95)	(5,337.84)	0.00	(1,462.37)	0.00	(6,750.00)	(14,274.48)	
P22946	S92049	24AUG01	09/00	0.00	0.00	(22,498.10)	0.00	(1,000.00)	0.00	(3,200.00)	(30,760.85)	
P22947	S92050	04/01	09/00	(412.75)	0.00	(10,378.77)	0.00	(500.00)	0.00	0.00	(14,522.13)	
P22948	S92051	05/01	09/00	(343.36)	0.00	(7,860.46)	0.00	(500.00)	0.00	(2,125.00)	(10,586.46)	
P22949	S92052	06/01	09/00	0.00	0.00	(7,765.43)	0.00	(500.00)	0.00	(1,855.00)	(10,220.43)	

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Contract#	Del Date	Vessel	Freight	Insurance	Harding	Bk Ctg	Agent Comm	Broker Comm	Finance Ctg	TOTL Other Costs
S93806	10/01		0.00	0.00	(7,022.00)	0.00	(500.00)	0.00	(425.00)	(7,947.00)
S93807	11/01		0.00	0.00	(9,085.41)	(100.00)	(500.00)	0.00	(545.00)	(10,230.41)
S93808	01/02		0.00	0.00	(6,818.85)	0.00	(500.00)	0.00	(530.00)	(7,848.85)
S93809	03/02		0.00	0.00	(8,277.23)	0.00	(500.00)	0.00	(610.00)	(9,387.23)
S93810	04/02		0.00	0.00	(12,852.67)	0.00	(500.00)	0.00	0.00	(14,857.67)
S93811	05/02		0.00	0.00	(7,355.56)	0.00	(500.00)	0.00	(610.00)	(8,465.56)
S93812	07/02		0.00	0.00	(8,653.83)	0.00	(500.00)	0.00	(235.00)	(9,443.83)
S93801	21JUL01	ANGEL	0.00	(915.00)	(8,172.00)	(500.00)	(2,448.45)	0.00	(4,845.00)	(26,880.45)
S93802	29NOV01	CHARLES	0.00	0.00	15,276.91	(500.00)	(2,476.73)	0.00	(7,894.59)	2,656.31
S93803	10/01	JEST #7	0.00	(61.71)	0.00	0.00	0.00	0.00	(455.00)	(3,756.31)
S93804	31MAR02	CO28 JEST	0.00	(13.15)	0.00	0.00	0.00	0.00	(520.00)	(3,563.15)
S93805	01/02	CO23	0.00	(133.00)	0.00	0.00	0.00	0.00	(475.00)	(3,173.27)
S93806	19FEB02	JEST C4	0.00	(28.27)	0.00	0.00	0.00	0.00	(120.00)	(3,173.27)
S93807	06/01	CROCOD	0.00	(250.00)	25,834.00	(315.00)	0.00	0.00	(5,715.00)	(1,847.16)
S93808	15JUN01	HONG HONG	(18,900.00)	(324.15)	(78.87)	(500.00)	(2,576.56)	0.00	(232.70)	(26,099.44)
S93809	22FEB02	CHARLES	0.00	(516.48)	(15,138.00)	(500.00)	(2,471.00)	0.00	(4,130.00)	(23,018.15)
S93810	03JUN02	CIM ARHO	0.00	(405.00)	(18,989.00)	(500.00)	(1,727.37)	(0.29)	(7,950.00)	(29,592.85)
S93811	21JUN01	H LINDEN	(2,305.00)	(1,790.93)	(17,368.30)	0.00	0.00	0.00	(940.00)	(16,351.68)
S93812	19FEB02	GLORY ISLAND	0.00	(1,790.93)	(17,368.30)	(8,347.88)	(24,614.68)	0.00	(4,760.00)	(55,881.78)
S93801	10/01		0.00	(651.01)	(7,628.50)	0.00	0.00	0.00	(1,740.00)	(9,447.78)
S93802	31OCT01	CO28 NUMBER	(58,056.82)	(439.00)	(35,463.01)	(1,924.25)	0.00	0.00	(3,105.49)	(96,000.09)
S93803	17FEB01	CNP DIVINO	(41,750.00)	(3,439.00)	(70,470.17)	(500.00)	(25,035.90)	0.00	(28,535.00)	(159,751.07)
S93804	05OCT01	MSC PUEA	0.00	(266.10)	(12,171.93)	(130.00)	(2,282.65)	0.00	(3,865.00)	(18,725.69)
S93805	31OCT01	MSC CORINA	0.00	(332.02)	(12,114.40)	(100.00)	(2,355.23)	0.00	(3,670.00)	(18,571.65)
S93806	30NOV01	MSC FAUXEX	0.00	(371.08)	(11,960.15)	(100.00)	(2,307.86)	0.00	(4,678.00)	(19,417.10)
S93807	27FEB01	MSC NUCE	0.00	(487.15)	(11,545.40)	(500.00)	(2,299.33)	0.00	(6,275.00)	(23,107.08)
S93808	06FEB02	ESPID VOAGER	0.00	(509.08)	(14,115.40)	(100.00)	(2,344.38)	0.00	(6,340.00)	(23,329.27)
S93809	25OCT01	MONTREAL	0.00	(745.15)	(1,645.88)	(2,353.58)	(4,594.25)	0.00	(5,599.38)	(11,433.64)
S93810	28OCT01	ANIL	0.00	(745.15)	(1,645.88)	(500.00)	0.00	0.00	(6,016.70)	(10,117.83)
S93811	14NOV01	FORERILLOS	0.00	(602.63)	(3,894.31)	(500.00)	0.00	0.00	(2,808.59)	(7,965.72)
S93812	13FEB01	SUREAS	0.00	(215.00)	(4,054.28)	(500.00)	0.00	0.00	105.00	(12,075.40)
S93801	14NOV01	DAMIAN	(2,904.60)	(501.01)	(7,051.45)	0.00	(2,009.35)	0.00	(1,475.00)	(26,503.19)
S93802	21MAR02	DUBELI GOUR	0.00	(446.34)	(20,452.80)	(500.00)	(3,574.38)	0.00	(1,200.00)	(19,554.48)
S93803	21MAR02	DUBELI KESTREL	0.00	(476.32)	(18,902.00)	(500.00)	(1,253.00)	0.00	(3,265.00)	(24,436.32)
S93804	12JUL02	DUBELI TUI	0.00	0.00	(2,131.41)	0.00	(500.00)	0.00	(515.00)	(3,146.41)
S93805	01/02		0.00	0.00	(2,447.47)	0.00	(500.00)	0.00	(540.00)	(3,487.47)
S93806	01/02		0.00	0.00	(1,937.73)	0.00	(500.00)	0.00	(220.00)	(2,657.73)
S93807	02/02		0.00	0.00	(1,969.44)	0.00	(500.00)	0.00	(220.00)	(2,719.44)
S93808	02/03		0.00	0.00	(1,963.87)	0.00	(500.00)	0.00	(500.00)	(2,763.87)
S93809	04/02		0.00	0.00	(2,327.28)	0.00	0.00	0.00	(715.00)	(3,042.28)
S93810	05/02		0.00	0.00	(2,542.65)	0.00	0.00	0.00	(640.00)	(3,182.65)
S93811	06/02		0.00	0.00	(2,594.57)	0.00	0.00	0.00	(315.00)	(2,909.57)
S93812	06/02		0.00	0.00	(1,703.35)	0.00	0.00	0.00	(225.00)	(1,928.35)
S93801	06/02		0.00	0.00	(2,082.32)	0.00	0.00	0.00	(65.00)	(2,147.32)
S93802	07/02		0.00	0.00	(2,141.24)	0.00	0.00	0.00	(275.00)	(2,357.32)
S93803	07/02		0.00	0.00	(2,683.40)	0.00	0.00	0.00	(395.00)	(2,536.24)
S93804	08/02		0.00	0.00	(2,592.09)	0.00	0.00	0.00	(230.00)	(2,813.40)
S93805	08/02		0.00	0.00	(2,354.80)	0.00	0.00	0.00	(220.00)	(2,612.09)
S93806	08/02		0.00	0.00		0.00	0.00	0.00	(200.00)	(2,554.80)

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Contract#	Del Date Vessel	Supplier	Customer	Weight (MT)	Proceeds	Purchases	Hedging AG, AU, CU	Other Costs	Option Prem	Deferred P/L	P/L
** Open Cost Carriers **											
S99703	12/03	MARK TO MARKET	CUW-IIMV ACID	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S99702		JUST REFINERS IU	JUST REFINERS IU	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S99703		CUW-IIMV ACID	CUW-IIMV ACID	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Subtotal											
** Closed Cost Carriers **											
P701799		ATLANTIC	ATLANTIC	15	3,593,497.72	(3,648,950.73)	0.00	84,203.89	0.00	0.00	84,203.89
S99507	01/10/02	SL VALLE	NET-MEX ENOLES	18	3,188,778.27	(3,264,900.76)	86,942.80	(18,755.99)	0.00	0.00	12,733.80
S99508	01/10/02	SL VALLE	NET-MEX ENOLES	18	4,011,357.25	(4,026,033.23)	96,236.18	(17,407.50)	0.00	0.00	7,204.83
S99509	01/10/02	SL VALLE	NET-MEX ENOLES	18	4,929,327.99	(4,796,749.65)	37,028.12	(17,407.50)	0.00	0.00	7,204.83
S99510	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(5,160,931.41)	(484,014.16)	(13,888.42)	0.00	0.00	4,654.64
S99511	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,880,928.41)	(676,540.58)	(13,888.42)	0.00	0.00	20,616.37
S99512	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	4,754.80
S99513	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	29,406.77
S99514	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	16,173.66
S99515	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	167.85
S99516	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	(61,241.75)
S99517	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	(69,969.75)
S99518	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	(68,018.35)
S99519	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	27,159.67
S99520	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	11,718.88
S99521	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	3,797.21
S99522	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	9,372.22
S99523	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	17,487.15
S99524	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	10,008.49
S99525	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	1,596.75
S99526	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	24,420.42
S99527	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	17,577.41
S99528	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	67,548.30
S99529	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	(579,541.95)
S99530	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	(493,366.86)
S99531	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	0.00
S99532	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	18,259.23
S99533	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	24,116.64
S99534	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	1,592.36
S99535	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	553.61
S99536	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	2,116.29
S99537	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	1,982.68
S99538	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	174.95
S99539	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	(3,501.64)
S99540	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	54,895.06
S99541	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	43,142.16
S99542	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	31,515.06
S99543	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	13,825.43
S99544	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	38,690.56
S99545	01/10/02	SL VALLE	NET-MEX ENOLES	18	5,577,108.76	(4,514,315.14)	(533,122.38)	(3,382.00)	0.00	0.00	33,454.73

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Contract#	Del. Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
** Open Cost Centers **											
Open Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Closed Cost Centers **											
S93027	SL VALIE	0.00	0.00	0.00	19,268.02	19,268.02	19,268.02	0.00	57,574.78	57,574.78	86,942.80
S93028	SL INTERIM	0.00	0.00	0.00	15,464.35	15,464.35	15,464.35	0.00	80,771.83	80,771.83	96,236.18
S93029	SL VALIE	0.00	0.00	0.00	15,464.35	15,464.35	15,464.35	0.00	21,723.66	21,723.66	37,028.12
S93030	SL COMWENT	0.00	0.00	0.00	2,869.88	2,869.88	2,869.88	0.00	(111,472.49)	(111,472.49)	(108,602.61)
S93031	SL ATLANTIC	0.00	0.00	0.00	(6,596.97)	(6,596.97)	(6,596.97)	0.00	(477,015.19)	(477,015.19)	(484,014.16)
S93032	SL ATLANTIC	0.00	0.00	0.00	(11,137.09)	(11,137.09)	(11,137.09)	0.00	(665,403.49)	(665,403.49)	(676,540.58)
S93033	SL ATLANTIC	0.00	0.00	0.00	(2,265.76)	(2,265.76)	(2,265.76)	0.00	(536,101.88)	(536,101.88)	(593,122.36)
S93034	SL ATLANTIC	0.00	0.00	0.00	(2,265.76)	(2,265.76)	(2,265.76)	0.00	(617,710.44)	(617,710.44)	149,958.04
S93035	SL ATLANTIC	0.00	0.00	0.00	(2,265.76)	(2,265.76)	(2,265.76)	0.00	151,600.60	151,600.60	240,715.51
S93036	SL ATLANTIC	0.00	0.00	0.00	(2,265.76)	(2,265.76)	(2,265.76)	0.00	224,476.53	224,476.53	(112,734.55)
S93037	SL ATLANTIC	0.00	0.00	0.00	(2,265.76)	(2,265.76)	(2,265.76)	0.00	(117,170.82)	(117,170.82)	(41,888.19)
S93038	SL ATLANTIC	0.00	0.00	0.00	(2,265.76)	(2,265.76)	(2,265.76)	0.00	(31,628.56)	(31,628.56)	55,443.77
S93039	SL ATLANTIC	0.00	0.00	0.00	(2,265.76)	(2,265.76)	(2,265.76)	0.00	47,152.94	47,152.94	(133,204.22)
S93040	CON. NCEL	0.00	0.00	60,750.00	(10,259.63)	(10,259.63)	(10,259.63)	0.00	(128,514.09)	(128,514.09)	(221,774.30)
S93041	REPERILLOS	0.00	0.00	0.00	(4,690.13)	(4,690.13)	(4,690.13)	0.00	(219,524.40)	(219,524.40)	(342,447.52)
S93042	ATRENTA PAPER	0.00	0.00	0.00	(2,249.90)	(2,249.90)	(2,249.90)	0.00	(175,446.96)	(175,446.96)	(177,507.25)
S93043	NED FAIRFAX	0.00	0.00	0.00	(2,249.90)	(2,249.90)	(2,249.90)	0.00	(149,825.94)	(149,825.94)	96,205.60
S93044	MELENDICE CANO	0.00	0.00	0.00	(2,249.90)	(2,249.90)	(2,249.90)	0.00	50,367.58	50,367.58	(15,333.96)
S93045	FRERAD BLIER	0.00	0.00	21,693.00	(2,060.29)	(2,060.29)	(2,060.29)	0.00	(13,945.89)	(13,945.89)	(2,282.50)
S93046	DIRECT KESTREL	0.00	0.00	0.00	(1,864.60)	(1,864.60)	(1,864.60)	0.00	0.00	0.00	(1,348.83)
S93047	DIRECT JERRY	0.00	0.00	0.00	5,618.02	5,618.02	5,618.02	0.00	(25.06)	(25.06)	(1,211.97)
S93048	BREVEN SENIOR	0.00	0.00	(2,282.50)	0.00	0.00	0.00	0.00	0.00	0.00	(96.85)
S93049	JASMINE	0.00	0.00	0.00	(122.02)	(122.02)	(122.02)	0.00	0.00	0.00	5,687.50
S93050	JASMINE	0.00	0.00	0.00	(1,323.77)	(1,323.77)	(1,323.77)	0.00	998.34	998.34	96,186.15
S93051	JASMINE	0.00	0.00	0.00	(1,211.97)	(1,211.97)	(1,211.97)	0.00	(11,287.80)	(11,287.80)	(9,473.06)
S93052	NED FAIRLON	0.00	0.00	5,687.50	(20,613.65)	(20,613.65)	(20,613.65)	0.00	(60,854.53)	(60,854.53)	(238,147.74)
S93053	NED NICKLAND	0.00	0.00	77,367.50	34,104.17	34,104.17	34,104.17	0.00	(217,163.10)	(217,163.10)	(128,640.37)
S93054	COSHELANTA	0.00	0.00	0.00	(6,396.79)	(6,396.79)	(6,396.79)	0.00	(75,802.44)	(75,802.44)	78,880.74
S93055	DEBLON	0.00	0.00	0.00	(9,592.37)	(9,592.37)	(9,592.37)	0.00	236,538.95	236,538.95	260,221.39
S93056	SAUMER	0.00	0.00	0.00	9,416.55	9,416.55	9,416.55	0.00	35,025.05	35,025.05	44,441.60
S93057	SAUMER	0.00	0.00	0.00	265.32	265.32	265.32	0.00	(48,682.12)	(48,682.12)	(84,653.27)
S93058	15NOV12	0.00	0.00	0.00	(10,566.86)	(10,566.86)	(10,566.86)	0.00	(3,307.26)	(3,307.26)	(34,789.61)
S93059	14DEC12	0.00	0.00	0.00	(13,703.06)	(13,703.06)	(13,703.06)	0.00	0.00	0.00	(51,058.00)
S93060	30JUN13	0.00	0.00	0.00	(871.82)	(871.82)	(871.82)	0.00	0.00	0.00	(50,522.00)
S93061	26FEB13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257.00)	(2,257.00)	(2,183.42)
S93062	NSC TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,944.37)	(4,944.37)	(345,493.06)
S93063	NSC TRINIDAD	0.00	0.00	0.00	(22,047.00)	(22,047.00)	(22,047.00)	0.00			
S93064	NSC TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93065	NSC TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93066	NSC TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93067	IT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93068	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93069	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93070	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93071	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93072	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93073	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93074	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93075	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93076	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93077	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93078	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93079	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93080	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93081	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93082	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93083	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93084	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93085	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93086	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93087	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93088	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93089	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93090	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93091	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93092	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93093	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93094	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93095	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93096	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93097	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93098	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93099	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93100	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93101	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93102	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93103	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93104	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93105	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93106	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93107	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93108	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93109	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93110	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93111	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93112	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93113	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93114	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93115	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93116	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93117	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93118	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93119	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93120	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93121	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
S93122	TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Contract#	Del Date Vessel	ZINC AND COPPER			SILVER			GOLD			TIP
		Open	Closed	Net	Open	Closed	Net	Open	Closed	Net	
	Prior Year Reversal	(163,392.75)	(103,410.00)	(266,802.75)	151,786.21	(41,590.44)	110,195.77	2,855,483.50	786,498.45	3,641,981.95	3,485,374.97
	Closed Subtotal	(163,392.75)	(101,904.50)	(265,297.25)	151,786.21	(116,721.14)	35,065.07	2,855,483.50	(3,217,434.70)	(361,951.20)	(592,183.38)
	Grand Total	(163,392.75)	(101,904.50)	(265,297.25)	151,786.21	(116,721.14)	35,065.07	2,855,483.50	(3,217,434.70)	(361,951.20)	(592,183.38)

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Contract#	Del Date Vessel	Freight	Insurance	Handling	Bk Ctg	Agent Cmt	Broker Cmt	Finance Ctg	Other Costs
P955211	26/03/03 VENEZUELA	0.00	(1,834.80)	(4,723.80)	(2,105.31)	(3,792.58)	0.00	(3,830.00)	(16,287.49)
P955212	26/03/03 MSC TRINIDA	0.00	(1,976.62)	7,330.50	(2,001.11)	(3,576.61)	0.00	(4,005.00)	(4,226.84)
P955499	06/03/02 LAKES RANGER	0.00	0.00	(21,139.76)	0.00	0.00	0.00	0.00	(21,139.76)
P955701	07/03/02 HT LINDEN	0.00	(752.17)	(1,917.00)	(1,650.95)	1,199.23	0.00	(620.00)	(6,139.35)
P955802	26/03/02 TRUCK	0.00	(107.16)	9,529.71	(600.00)	0.00	0.00	(2,230.00)	7,492.55
P955901	11/03/02 EAS DAWAM	0.00	0.00	0.00	(1,407.32)	0.00	0.00	1,575.01	975.01
P956001	24/03/02 TRUCK	(13,078.04)	(555.38)	(2,716.54)	0.00	(4,000.00)	0.00	(810.00)	(22,567.28)
P956201	24/03/02 TRUCK	(350.00)	(573.08)	(5,237.50)	0.00	(969.22)	0.00	(3,055.00)	(10,184.80)
P956301	03/01/02 TRUCK	(1,050.00)	(1,716.83)	(2,021.91)	(500.00)	(3,095.00)	0.00	(7,531.37)	(42,191.70)
P956302	03/01/02	0.00	0.00	(2,532.91)	(484.38)	0.00	0.00	(90.00)	(2,596.23)
P956303	02/03/02	0.00	0.00	(1,798.34)	(484.38)	0.00	0.00	(283.00)	(2,262.29)
P956304	02/03/02	0.00	0.00	(1,591.25)	(484.38)	0.00	0.00	(64.00)	(2,386.72)
P956305	03/03/02	0.00	0.00	(2,127.07)	(484.38)	0.00	0.00	(84.00)	(2,139.63)
P956306	03/03/02	0.00	0.00	(3,007.32)	(484.38)	0.00	0.00	(330.00)	(2,941.45)
P956307	04/03/02	0.00	0.00	(2,754.20)	(484.38)	0.00	0.00	(450.00)	(3,941.70)
P956308	04/03/02	0.00	0.00	(2,727.49)	(484.38)	0.00	0.00	(205.00)	(3,443.58)
P956309	05/03/02	0.00	0.00	(2,475.49)	(484.38)	0.00	0.00	(600.00)	(3,811.87)
P956310	05/03/02	0.00	0.00	(2,806.29)	(484.38)	0.00	0.00	(275.00)	(3,234.87)
P956311	06/03/02	0.00	0.00	(2,609.16)	(484.38)	0.00	0.00	(100.00)	(3,390.67)
P956312	06/03/02	0.00	0.00	(1,744.44)	(484.38)	0.00	0.00	(430.00)	(3,523.54)
P956313	07/03/02	0.00	0.00	0.00	(484.38)	0.00	0.00	(330.00)	(2,558.82)
P956314	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956315	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956316	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956317	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956318	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956319	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956320	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956321	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956322	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956323	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956324	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956325	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956326	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956327	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956328	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956329	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956330	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956331	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956332	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956333	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956334	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956335	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956336	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956337	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956338	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956339	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956340	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956341	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956342	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956343	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956344	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956345	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956346	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956347	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956348	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956349	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956350	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956351	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956352	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956353	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956354	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956355	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956356	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956357	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956358	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956359	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956360	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956361	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956362	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956363	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956364	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956365	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956366	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956367	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956368	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956369	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956370	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956371	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956372	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956373	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956374	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956375	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956376	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956377	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956378	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956379	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956380	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956381	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956382	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956383	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956384	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956385	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956386	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956387	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956388	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956389	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956390	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956391	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956392	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956393	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956394	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956395	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956396	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956397	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956398	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956399	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956400	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956401	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956402	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956403	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956404	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956405	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956406	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956407	07/03/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P956408	07/03/02	0.00	0.00	0.00	0.00	0.0			

# CENTRO TRADE

Fax# 732-863-9218  
emailed 3/28/08  
to Bonnie Chapman

March 28, 2008

Bonnie Chapman  
Administrator  
811 Route 33 West  
Freehold, NJ 07728

Dear Ms. Chapman,

Per our current email exchanges, please accept this as our official notification that we will not be renewing our storage agreement with your facility for customer: N2183. In addition to terminating the storage agreement we would like the enclosed documents (other than those noted below) Retrieved Plus Destruction by Recycling. The boxes which we would like to have forwarded to our Virginia location are as follows:

<u>Description</u>	<u>Cust Box Nbr</u>	<u>SKP Box Nbr</u>
Financial Statements 1988-02	196411956	196411956
Tax Returns 1996-01		
HCL Arbitration	196411945	196411945
Paper from India	196411946	196411946
	196411947	196411947
Payroll 2001-03 401K 01-03	266738230	266738230
Corp Tax 2002 Sales Tax		

This is a total of 5 boxes. Please bill us freight charges with the destruction cost and forward to our office at the following address. Please ship them by UPS or FedEx Ground and provide appropriate tracking numbers upon release of the shipment.

Remittance Address:  
Karen W. Tripp  
Centrotrade Minerals & Metals, Inc.  
1317 Executive Blvd, Ste 120  
Chesapeake, VA 23320

If you have any questions or require additional information from our office, please notify immediately.

Regards,

  
Karen W. Tripp

Office Manager (Secretary/Treasurer)

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Centrotrade Minerals & Metals, Inc. dba Centrotrade Rubber USA, Inc.  
1317 Executive Blvd, Suite 120 ♦ Chesapeake, VA 23320 ♦ (757)518-2300 ♦ Facsimile (757)518-2305

A company of RAIFFEISEN CENTROBANK AG, Vienna

CTMM\_000813



## Preliminary Destruction Listing – Termination / Account Closing

Customer Id: N2183 Order Number: 118814478 Date of Letter: 03/28/08

The attached Preliminary Destruction Listing (PDL) details your recent request for account termination via destruction. Please REVIEW the attached Preliminary Destruction Listing, SIGN the last page and RETURN the listing in its ENTIRETY within seven (7) days via:

- US MAIL: 30 Kimberly Road, East Brunswick, NJ 08816
- FAX: 732-651-2953
- EMAIL: [kim.decosta@ironmountain.com](mailto:kim.decosta@ironmountain.com) or [theresa.razler@ironmountain.com](mailto:theresa.razler@ironmountain.com)

Destruction cannot begin until Iron Mountain (IMRM) receives the signed PDL report from a destruction authorized user in your organization. Any changes to your request MUST be noted on the Preliminary Destruction Listing:

- ☐ Items that should NOT be destroyed – With a single pen line, cross out the particular item and write 'DND' [do not destroy]. Highlight the entire line, as well.
- ☐ **OUT status items** - Any cartons currently 'OUT' will NOT be included on the Final Destruction Order. Any 'OUT' items are noted on the Preliminary Destruction Listing under the status column to the far right or listed on the attached exception report.

**Note:** These items will retain an 'OUT' status and storage charges will continue. If the cartons will not return to IMRM, please provide written authorization to have cartons Permanently Withdrawn by signing below. Upon receipt of this authorization, IMRM will create a Permanent Withdrawal order to discontinue the storage charges and update the cartons status to 'WTH'.

We appreciate your timely review and return of the PDL. If the PDL is not signed and returned to Iron Mountain within seven (7) days, your request will expire and the order will be cancelled. No further action will take place (including destruction of requested inventory).

### Authorization to Permanently Withdraw "OUT" items:

NAME (please print): Karen W. Tripp  
Signature: [Signature]  
Date: 8/2/08

Upon receipt of the approved destruction listing, the service will be scheduled and after completion you will be provided with a Final Destruction Listing for your records. Visit our Customer Information Center at [www.cic.ironmountain.com](http://www.cic.ironmountain.com) where you can review our Customer Support Guide for additional details regarding the destruction process.

IRON MOUNTAIN  
PRELIMINARY Destruction Listing

Report Date: 06/02/2008

Report Time: 10:50

Cust Id: N2183 CENTROTRADE MINERALS & METALS  
Order Nbr: 118814478Address: 1317 EXECUTIVE BLVD  
SUITE 120

CHESAPEAKE VA 23320

Instructions: ACCOUNT TERMINATION VIA DESTRUCTION REQUEST 090538901 - KS  
DOL 03/28/08 KAREN TRIPP \*\* PYMT NOTE REC'D 05/22/08

Line	Div Id	Dept Id	Reference #1	From Dt	To Date	Order Description	Order Description Reference #2	SKP Box Nbr	Cust Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File Seq	Cu. Ft	Stat
000001				03/31/1999	09/09/1999	FREEPORT COPPER CONC	SHIPMENT FILES 1999	196411934	196411934	08/22/2003	UNDEFINED			1.20	
000002				12/08/2000	08/22/2001	COPPER CONC SHIPMENTS		196411935	196411935	08/22/2003	UNDEFINED			1.20	
000003				10/20/2000	12/16/2001	LEAD ZINC SILVE ORE/CONC	SHIPMENT FILES VARIOUS	196411936	196411936	08/22/2003	UNDEFINED			1.20	
000004				01/14/2001	09/10/2001	LEAD ANODES AND CONCINED ZINC		196411937	196411937	08/22/2003	UNDEFINED			1.20	
000005						CHANGI HOPE AND VLOD PROTSENKO		196411938	196411938	08/22/2003	UNDEFINED			1.20	
000006						VARIOUS CONTRACT FILES		196411939	196411939	10/28/2003	UNDEFINED			1.20	
000007				04/17/2001	10/31/2001	COPPER ANODES AND CONCENTRATES		196411940	196411940	08/22/2003	UNDEFINED			1.20	
000008				12/01/2000	08/31/2002	LEAD ROTARY SLAG COPPER MATTE	SHIPMENT FILES P9317 S9366	196411941	196411941	10/28/2003	UNDEFINED			1.20	
000009				07/01/2001	07/31/2002	SLIMES CARAIBA UMICORE		196411942	196411942	10/28/2003	UNDEFINED			1.20	
000010				04/01/2001	10/31/2002	TROF SLAGS AND ANODE SLIMES	ENAMI--FENOLES PKC-PENOLES	196411943	196411943	10/28/2003	UNDEFINED			1.20	
000011				12/01/1999	02/28/2002	SLIMES GRESIK KENNECOTT TOM	SHIPMENT FILES P9269 S9311	196411944	196411944	08/22/2003	UNDEFINED			1.20	

IRON MOUNTAIN  
PRELIMINARY Destruction ListingPage: 2  
Report Date: 06/02/2008  
Report Time: 10:50Cust Id: N2183 CENTROTARDE MINERALS & METALS  
Order Nbr: 118814478Address: 1317 EXECUTIVE BLVD  
SUITE 120

CHESAPEAKE VA 23320

Line	Div Id Dept Id Reference #1	From Dt To Date	Order Description Order Description Reference #2	SKP Box Nbr Cust Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File Seq	Cu. Ft	Stat
000012		01/01/2000 12/31/2001	BANK RECORDS HSBC 9/01-12/01 BNY 1/01 FEB 1/01-5/01 BNY PAY	196411949 196411949	08/22/2003	UNDEFINED			1.20	
000013		01/01/2001 12/31/2001	BANK RECORDS CBL BANK JAN-DEC 2001	196411950 196411950	08/22/2003	UNDEFINED			1.20	
000014		01/01/2001 12/31/2001	BANK RECORDS CBC JAN-DEC 2001 HSBC JAN-MAR 2001	196411951 196411951	08/22/2003	UNDEFINED			1.20	
000015		04/01/2001 08/31/2001	BANK RECORDS HSBC BANK APRIL 2001 THRU AUGUST 2001	196411952 196411952	08/22/2003	UNDEFINED			1.20	
000016		01/01/2002 06/30/2002	BANK RECORDS HSBC BANK JANUARY 2002 THRU JUNE 2003	196411953 196411953	08/22/2003	UNDEFINED			1.20	
000017		07/01/2002 12/31/2002	BANK RECORDS HSBC BANK JULY-DEC 2002 PRO CHECKING	196411954 196411954	08/22/2003	UNDEFINED			1.20	
000018		01/01/2002 12/31/2002	BANK RECORDS CBC CURRENT A/C CBL BANK JAN-DEC 2002	196411955 196411955	08/22/2003	UNDEFINED			1.20	
000019		01/01/2000 12/31/2000	RISK MANAGEMENT FILES 2000	196411957 196411957	08/22/2003	UNDEFINED			1.20	
000020			ZLETOVO CLAIM DOCUMENTS	196411958 196411958	08/22/2003	UNDEFINED			1.20	OUT
000021		01/01/2001 08/31/2002	JUST REFINER 2000	196411959 196411959	10/28/2003	UNDEFINED			1.20	10/16/03 36148839
000022		01/01/2003 09/01/2003	G WOLKWITH GENERAL CORRESPONDENCE	196411960 196411960	10/28/2003	UNDEFINED			1.20	

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IRON MOUNTAIN  
PRELIMINARY Destruction Listing

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Report Date: 06/02/2008  
Report Time: 10:50Cust Id: N2183 CENTROTTRADE MINERALS & METALS  
Order Nbr: 11881478Address: 1317 EXECUTIVE BLVD  
SUITE 120

CHESAPEAKE VA 23320

Line	Div Id	From Dt	Order Description	Order Description	SKP Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File	Cu. Ft	Stat
Reference #1	Dept Id	To Date	Reference #2	Reference #2	Cust Box Nbr				Seq		
000023		09/11/2002	ATLANTIC COPPER P9302 S9350	ATLANTIC COPPER P9302 S9350	196411961	10/28/2003	UNDEFINED			1.20	
		09/16/2003	SHIPPING FOLDERS 27-39		196411961						
000024		10/01/2002	ATLANTIC COPPER P9302 PENOLES	ATLANTIC COPPER P9302 PENOLES	196411962	10/28/2003	UNDEFINED			1.20	
		08/31/2003	ENAMI TROF SLABS P9340-9354		196411962						
000025		01/01/2001	CARAIBA SLIMES P9352-02 LGNC	CARAIBA SLIMES P9352-02 LGNC	196411963	10/28/2003	UNDEFINED			1.20	
		05/31/2003	SHIPMENT FOLDERS THRU 7-IGNC		196411963						
000026		11/01/2002	CARAIBA SLIMES S9420-02	CARAIBA SLIMES S9420-02	196411964	10/28/2003	UNDEFINED			1.20	
		09/30/2003	SHIPMENT FOLDERS/THRU 12 PENOL		196411964						
000027		02/01/2000	ATLANTICK SLIMES PENOLES NORAN	ATLANTICK SLIMES PENOLES NORAN	266738193	08/22/2003	UNDEFINED			1.20	
		07/31/2001	SHIPMENTS 1-4P9273 S9315 P9267		266738193						
000028		12/01/2000	ATLANTIC SLIMES PENOLES 7-8	ATLANTIC SLIMES PENOLES 7-8	266738194	10/28/2003	UNDEFINED			1.20	
		04/30/2002	NORALDA 1-4 P9267 99 SEPTS 1-2		266738194						
000029		07/01/2001	ATLANTICK SLIMES P9302 S9350	ATLANTICK SLIMES P9302 S9350	266738195	10/28/2003	UNDEFINED			1.20	
		04/30/2002	SHPTS 13-26		266738195						
000030		05/01/2001	SILVER CONCS P9349 S9404	SILVER CONCS P9349 S9404	266738196	10/28/2003	UNDEFINED			1.20	
		02/28/2003	PD SLIMES P9336 S9389 S9390		266738196						
000031		12/01/2000	PD SPONGE-DIXIDE PENOLES SPCC	PD SPONGE-DIXIDE PENOLES SPCC	266738197	10/28/2003	UNDEFINED			1.20	
		05/31/2003	JM MKS P9328 S9382		266738197						
000032		12/01/2001	GOLD BULLION DOE RUN P9346-01	GOLD BULLION DOE RUN P9346-01	266738198	08/22/2003	UNDEFINED			1.20	
		12/31/2002	MKS 9401-01 SHIPMENTS THRU 24		266738198						
000033		12/01/2000	GOLD BULLION DOE RUN P9316-01	GOLD BULLION DOE RUN P9316-01	266738199	08/22/2003	UNDEFINED			1.20	
		01/31/2002	MKS S9363-01 SHIPMENT 1 THRU		266738199						

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IRON MOUNTAIN  
PRELIMINARY Destruction ListingPage: 4  
Report Date: 06/02/2008  
Report Time: 10:50Cust Id: N2183 CENTROTARDE MINERALS & METALS  
Order Nbr: 118814478Address: 1317 EXECUTIVE BLVD  
SUITE 120

CHESAPEAKE VA 23320

Line	Div Id Dept Id Reference #1	From Dt To Date	Order Description Order Description Reference #2	SKP Box Nbr Cust Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File Seq	Cu. Ft	Stat
000034		08/01/1999 04/30/2002	GOLD DORE CONSR P9263-99 MKS SHTS 40/7 THUR 53/20 P9336-00	266738200 266738200	08/22/2003	UNDEFINED			1.20	
000035		07/01/2000 04/30/2001	GOLD DORE RUN P9291 MK S 9337 S AG MOTAL AGNCAR P9285 MKD S932	266738201 266738201	08/22/2003	UNDEFINED			1.20	
000036		08/01/2000 02/28/2001	BAUXITE BLACK COPPER FIMET P9272 CHEMETOO S9314 1-2	266738202 266738202	08/22/2003	UNDEFINED			1.20	
000037		08/01/2000 06/30/2001	ELECTRONIC SCRAP CHEMTCO P9271 S9313 SHTS 1-80 TIN BAR	266738203 266738203	08/22/2003	UNDEFINED			1.20	
000038		09/01/2000 10/31/2002	JAKES DESK FILES SILMES COPPER VARIOUS	266738204 266738204	10/28/2003	UNDEFINED			1.20	
000039		12/01/2002 05/31/2003	JAKES SHPG FILES SILMES ELISTER COPPER	266738205 266738205	10/28/2003	UNDEFINED			1.20	
000040		05/01/1996 06/30/2003	COPPER CONCS NOVARCO P9337-01 LGNC S9245-96 10YEAR ASSIGNMEN	266738206 266738206	10/28/2003	UNDEFINED			1.20	
000041		07/01/2000 06/30/2002	GD RESOOROS SHIPPING FOLDERS LOTS 618-C35 SLAGS/CARBONS/SNE	266738207 266738207	08/22/2003	UNDEFINED			1.20	
000042		10/01/2001 08/31/2002	JUST REFINING SHIPPING FOLDER LOTS CO 14 THRU CO-36 CD CORRE	266738208 266738208	08/22/2003	UNDEFINED			1.20	
000043		11/01/2001 02/28/2003	ANODE SILMES PORT KEMELA P9345 PENOLLES S9400-01 ELMET P9335-0	266738209 266738209	10/28/2003	UNDEFINED			1.20	
000044		11/01/1999 05/31/2001	OMAN P9268-99 SILMES UNION MIN PASAR DORE AND BUSTER COPPER	266738210 266738210	08/22/2003	UNDEFINED			1.20	

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IRON MOUNTAIN  
PRELIMINARY Destruction Listing

Report Date: 06/02/2008  
Report Time: 10:50

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Cust Id: N2183 CENTROTROPE MINERALS & METALS  
Order Nbr: 118814478

Address: 1317 EXECUTIVE BLVD  
SUITE 120

CHESAPEAKE VA 23320

Line	Div Id Dept Id Reference #1	From Dt To Date	Order Description Order Description Reference #2	SKP Box Nbr Cust Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File Seq	Cu. Ft	Stat
000045		04/01/1999 01/30/2000	PASAR ANODES SHEPG FILES P9210 ZINCO CONCS EL TO DVI P7002 TO	266738211 266738211	08/22/2003	UNDEFINED			1.20	
000046		02/01/2000 08/31/2001	CYPRUS SLIMES CYPRUS P9262 MMC S9303 SHPT FOLDERS 3 THRU 22	266738212 266738212	08/22/2003	UNDEFINED			1.20	
000047		03/01/2001 07/31/2003	CYPRUS SLIMES CYPRUS P9262 MMC SEPT 23-28 GOLD BULLION DOE RU	266738213 266738213	10/28/2003	UNDEFINED			1.20	
000048		01/01/1994 12/31/2002	CONTRACT FOLDERS	266738214 266738214	08/22/2003	UNDEFINED			1.20	
000049		03/01/2000 06/30/2001	CONTRACT FOLDERS SUDMETAL THRU Z	266738215 266738215	08/22/2003	UNDEFINED			1.20	
000050		01/01/2001 12/31/2001	RISK MANAGEMENT FILES	266738216 266738216	08/22/2003	UNDEFINED			1.20	
000051		01/01/2002 12/31/2002	VENDOR CHECKS 2002 CANCELLED CHECK 2000-03	266738217 266738217	10/28/2003	UNDEFINED			1.20	
000052		01/01/2002 12/31/2002	VENDOR CHECKS	266738218 266738218	10/28/2003	UNDEFINED			1.20	
000053		01/01/2000 09/30/2003	SETTLEMENT OREKS ASARCA ZLETOV AND CHEMETCO	266738219 266738219	10/28/2003	UNDEFINED			1.20	
000054		01/01/2002 12/31/2002	TRADE SHEET LIQUIDATION & MARK TO MARKET	266738220 266738220	10/28/2003	UNDEFINED			1.20	
000055		01/01/2000 12/31/2003	AGENT AGREEMENT L/C FILES	266738221 266738221	10/28/2003	UNDEFINED			1.20	

CTMM\_000819

IRON MOUNTAIN  
PRELIMINARY Destruction ListingReport Date: 06/02/2008  
Report Time: 10:50Cust Id: N2183 CENTROTRADE MINERALS & METALS  
Order Nbr: 113814478Address: 1317 EXECUTIVE BLVD  
SUITE 120

CHESAPEAKE VA 23320

Line	Div Id Dept Id Reference #1	From Dt To Date	Order Description Order Description Reference #2	SKP Box Nbr Cust Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File Seq	Cu. Ft	Stat
000056		01/01/2001 12/31/2001	TRADE SHEET	266738222 266738222	10/28/2003	UNDEFINED			1.20	
000057		01/01/2001 12/31/2001	FUTURE LIQUIDATION AND MARK TO MARKET	266738223 266738223	10/28/2003	UNDEFINED			1.20	
000058		01/01/2002 05/31/2002	ACCOUNTING MONTHLY WORK PAPER	266738224 266738224	10/28/2003	UNDEFINED			1.20	
000059		06/01/2002 12/31/2002	ACCOUNTING MONTHLY WORK PAPER	266738225 266738225	10/28/2003	UNDEFINED			1.20	
000060		01/01/2000 12/31/2001	ACCTG SHIPMT FILE 7014-7029 9252 9262 9278-9296	266738226 266738226	10/28/2003	UNDEFINED			1.20	
000061		01/01/2001 12/31/2002	ACCT SHIPMT FILE	266738227 266738227	10/28/2003	UNDEFINED			1.20	
000062		01/01/2002 12/31/2003	ACCTG SHIPMT FILE NGOPOLO	266738228 266738228	10/28/2003	UNDEFINED			1.20	
000063		01/01/2000 10/31/2003	PERSONNEL FILES ACCTG MONTHLY WORK PAPER DEC	266738229 266738229	10/28/2003	UNDEFINED			1.20	
000064		01/01/2000 10/31/2003	SALES INVOICE 2001-03 BOARD MEETING MINUTES	266738231 266738231	10/28/2003	UNDEFINED			1.20	
000065		01/01/2003 10/31/2003	VENDOR FILES	266738232 266738232	10/28/2003	UNDEFINED			1.20	
000066		01/01/2003 10/31/2003	BANK RECORDS	266738233 266738233	10/28/2003	UNDEFINED			1.20	

IRON MOUNTAIN  
PRELIMINARY Destruction ListingReport Date: 06/02/2008  
Report Time: 10:50Cust Id: N2183 CENTROTRADE MINERALS & METALS  
Order Nbr: 118814478Address: 1317 EXECUTIVE BLVD  
SUITE 120

CHESAPEAKE VA 23320

Line	Div Id	Dept Id	Reference #1	From Dt To Date	Order Description Order Description Reference #2	SKP Box Nbr Cust Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File Seq	Cu. Ft	Stat
000067				01/01/2001 10/31/2003	BROKER STATEMENT TRADE SHEET 2003 LEASE SUB LEA	266738234 266738234	10/28/2003	UNDEFINED			1.20	
000068				01/01/2001 07/31/2001	ACCTG MONTHLY WORK PAPER	266738235 266738235	10/28/2003	UNDEFINED			1.20	
000069				08/01/2001 12/31/2001	ACCTG MONTHLY WORK PAPER	266738236 266738236	10/28/2003	UNDEFINED			1.20	
000070				01/01/2003 09/30/2003	ACCTG MONTHLY WORK PAPERS DETAIL LEDGER	266738237 266738237	10/28/2003	UNDEFINED			1.20	
000071	ACCT			12/01/1999 05/30/2000	MONTHLY WORKPAPER DEC 99-MAY 2000	157082765 442	02/14/2002	12/31/2007			1.20	
000072	ACCT			06/01/2000 11/30/2000	MONTHLY WORKPAPER	157082759 445	02/14/2002	12/31/2007			1.20	
000073	ACCT			01/01/2000 12/31/2000	CHECKS	196411909 196411909	12/18/2002	UNDEFINED			1.20	
000074	ACCT			01/01/2000 12/31/2000	CHECKS	196411910 196411910	12/18/2002	UNDEFINED			1.20	
000075	ACCT			01/01/2000 08/31/2000	BANK RECORDS JAN TO AUG 2000	196411911 196411911	12/18/2002	UNDEFINED			1.20	
000076	ACCT			09/01/2000 12/31/2000	BANK RECORDS SEPT TO DEC 2000	196411912 196411912	12/18/2002	UNDEFINED			1.20	
000077	ACCT			01/01/2000 08/31/2000	MONTHLY WORK PAPERS JAN TO AUG 2000	196411913 196411913	12/18/2002	UNDEFINED			1.20	

IRON MOUNTAIN  
PRELIMINARY Destruction ListingPage: 06/02/2008 8  
Report Date: 10:50  
Report Time:Cust Id: N2183 CENTROTTRADE MINERALS & METALS  
Order Nbr: 118814478Address: 1317 EXECUTIVE BLVD  
SUITE 120

VA 23320

CHESAPEAKE

Line	Div Id Dept Id Reference #1	From Dt To Date	Order Description Order Description Reference #2	SKP Box Nbr Cust Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File Seq	Cu. Ft	Stat
000078	ACCT	09/01/2000 12/31/2000	MONTHLY WORK PAPERS SEPT TO DEC 2000 BANK STATUS/RISK 1998	196411914 196411914	12/18/2002	UNDEFINED			1.20	
000079	ACCT	01/01/2000 12/31/2001	SUBLEDGER FOR 2000 AND 2001	196411915 196411915	12/18/2002	UNDEFINED			1.20	
000080	ACCT	01/01/2000 12/31/2000	BANK RECORDS 2000	196411916 196411916	12/18/2002	UNDEFINED			1.20	
000081	ACCT	01/01/2000 12/31/2000	BANK RECORDS 2000	196411925 196411925	12/18/2002	UNDEFINED			1.20	
000082	GEN	01/01/2001 12/31/2001	INCOMING FAXES AHRNIGHT TO ATLANTIC COPPER 2001	196411926 196411926	01/03/2003	UNDEFINED			1.20	
000083	GEN	01/01/2001 12/31/2001	INCOMING FAXES 2001	196411927 196411927	01/03/2003	UNDEFINED			1.20	
000084	GEN	01/01/2001 12/31/2001	INCOMING FAXES FREEPORT TO ORE SERVICES 2001	196411928 196411928	01/03/2003	UNDEFINED			1.20	
000085	GEN	01/01/2001 12/31/2001	INCOMING FAXES 2001	196411929 196411929	01/03/2003	UNDEFINED			1.20	
000086	GEN	01/01/2001 12/31/2001	INCOMING FAXES W A TO Z MISC AND CARGILL 2001	196411930 196411930	01/03/2003	UNDEFINED			1.20	
000087	GEN	01/01/2001 12/31/2001	OUTGOING FAXES 2001	196411931 196411931	01/03/2003	UNDEFINED			1.20	
000088	GEN	01/01/2001 12/31/2001	OUTGOING FAXES 2001	196411932 196411932	01/03/2003	UNDEFINED			1.20	

IRON MOUNTAIN  
PRELIMINARY Destruction ListingPage: 9  
Report Date: 06/02/2008  
Report Time: 10:50Cust Id: N2183 CENTROTARDE MINERALS & METALS  
Order Nbr: 118814478Address: 1317 EXECUTIVE BLVD  
SUITE 120

CHESAPEAKE VA 23320

Line	Div Id	From Dt	Order Description	SKP Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File Seq	Cu. Ft	Stat
	Dept Id	To Date	Order Description	Cust Box Nbr						
	Reference #1		Reference #2							
000089	GEN	01/01/2001 12/31/2001	OUTGOING FAXES W A TO Z MISC	196411933 196411933	01/03/2003	UNDEFINED			1.20	
000090	TRADE	01/01/1997 12/31/1997		NPE02987148 246	01/21/1999	01/01/2009			3.60	
000091	TRAFFIC		COPPER CONCENT RATES FREERPORT	196411888 196411888	05/20/2002	05/16/2009			1.20	
000092	TRAFFIC		CONTRACTS ZN CU CONC BLIST AND MV STAR MASAYA MT ISA SINLONG	196411890 196411890	05/20/2002	05/16/2009			1.20	
Total Records Listed					92	Total Cubic Feet:		112.80		

\*\*\*\*\* End Of Report \*\*\*\*\*

IRON MOUNTAIN  
PRELIMINARY Destruction ListingPage: 10  
Report Date: 06/02/2008  
Report Time: 10:50

Line	Div Id	From Dt	To Date	Order Description	Order Description	Reference #1	Reference #2	SKP Box Nbr	Recpt Dt	Dest Dt	Rec. Cd	File	Cu. Ft	Stat
	Dept Id							Cust Box Nbr				Seq		

The preceding items are pending destruction based on your approval. Any items which are OUT, other than on an Internal Project Order, at the time of order processing will not be destroyed.

Thank you.

Destruction by Shredding: Under this method, Iron Mountain (either directly or through a certified subcontractor) destroys records by shredding; rendering those materials beyond reconstruction by reasonable procedures. At all times prior to physical destruction, records are in the secured custody of Iron Mountain (or its certified subcontractor). Upon completion, a certificate of final disposition is provided indicating that the material was destroyed by shredding.

Rates for destruction by recycling or shredding are set forth in Customer's current Schedule A; or, if a Schedule A containing rates for recycling or shredding is not in effect, Iron Mountain's current list rates will apply.

Signature: \_\_\_\_\_

Name (Please Print): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

*Karen W. Terp*  
 Karen W. Terp  
 Sec. / Pres.  
 6/11/08

Please return the Preliminary Destruction Listing in its ENTIRETY to Iron Mountain. Thank you.

OF05R621

IRON MOUNTAIN  
Destruction Exception Report

Cust Id: N2183 CENTROTRADE MINERALS & METALS  
Order Nbr: 118814478

Report Date: 06/02/2008  
Report Time: 10:50  
Page: 1

Line	Cust Box Nbr	SKP Box Nbr	FileSeq	Reason
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\*\*\* NO RECORDS FOUND \*\*\*

\*\*\*\*\* End Of Report \*\*\*\*\*

The preceding items cannot be destroyed.

CTMM\_000825

\* \* \* Communication Result Report ( Jun. 11, 2008 4:19PM ) \* \* \*

1)  
2)

Date/Time: Jun. 11, 2008 4:17PM

File No. Mode	Destination	Pg(s)	Result	Page Not Sent
3576 Memory TX	17326512953	P. 12	OK	

## Reason for error

E. 1) Hang up or line fail  
E. 3) No answer  
E. 5) Exceeded max. E-mail size

E. 2) Busy  
E. 4) No facsimile connection



## Preliminary Destruction Listing - Termination / Account Closing

Customer Id: N2183 Order Number: 118814478 Date of Letter: 03/28/08

The attached Preliminary Destruction Listing (PDL) details your recent request for account termination via destruction. Please REVIEW the attached Preliminary Destruction Listing, SIGN the last page and RETURN the listing in its ENTIRETY within seven (7) days via:

- US MAIL: 30 Kimberly Road, East Brunswick, NJ 08816
- FAX: 732-651-2953
- EMAIL: [kim.decosta@ironmountain.com](mailto:kim.decosta@ironmountain.com) or [theresa.razler@ironmountain.com](mailto:theresa.razler@ironmountain.com)

Destruction cannot begin until Iron Mountain (IRM) receives the signed PDL report from a destruction authorized user in your organization. Any changes to your request MUST be noted on the Preliminary Destruction Listing:

- ☐ Items that should NOT be destroyed - With a single pen line, cross out the particular item and write "DND" [do not destroy]. Highlight the entire line, as well.
- ☐ OUT status items - Any cartons currently "OUT" will NOT be included on the Final Destruction Order. Any "OUT" items are noted on the Preliminary Destruction Listing under the status column to the far right or listed on the attached exception report.

Note: These items will retain an "OUT" status and storage charges will continue. If the cartons will not return to IRM, please provide written authorization to have cartons Permanently Withdrawn by signing below. Upon receipt of this authorization, IRM will create a Permanent Withdrawal order to discontinue the storage charges and update the cartons status to "WITH".

We appreciate your timely review and return of the PDL. If the PDL is not signed and returned to Iron Mountain within seven (7) days, your request will expire and the order will be cancelled. No further action will take place (including destruction of requested inventory).

## Authorization to Permanently Withdraw "OUT" items:

NAME (please print): Karen W. Tripp  
Signature: [Signature]  
Date: 6/8/08

Upon receipt of the approved destruction listing, the service will be scheduled and after completion you will be provided with a Final Destruction Listing for your records. Visit our Customer Information Center at [www.ironmountain.com](http://www.ironmountain.com) where you can review our Customer Support Guide for additional details regarding the destruction process.

## Karen Tripp

---

**From:** Christian Sperk [Christian.Sperk@ct-holding.com]  
**Sent:** Friday, February 01, 2008 8:16 AM  
**To:** Karen Tripp  
**Subject:** Storage New York

Dear Karen,

Please go ahead and destroy the old storage in New York.

Best regards,  
C. Sperk

Christian Sperk  
Centrotrade Holding AG  
A-1015 Vienna  
Tegetthoffstrasse 3  
TEL: +43-1-205 10 74  
FAX: +43-1-205 10 74-111  
EMAIL: [sperk@ct-holding.com](mailto:sperk@ct-holding.com)  
WWW: <http://www.rcb.at>

---

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---

Karen Tripp

# IRON Mountain-NY

**From:** Karen Tripp  
**Sent:** Thursday, January 31, 2008 12:09 PM  
**To:** Thomas Hrastnik  
**Subject:** Termination Estimate Letter N2183 destruction  
**Attachments:** REMITTANCE INFORMATION.DOC

Mr. Hrastnik

The auditor feel we should be safe to destroy the documents which are being maintained in New York for CTMM. Our contract with them has an automatic one year renewal so we are obligated to pay until the end of May. I would suggest providing them with notice to destroy the documents and terminal the agreement as soon as possible.

I have also attached wire instructions for the payment to be process against. Once you have confirmed the method to be used (recycle or shredding ) for these documents we can proceed accordingly. I am unable to obtain a final invoice until we have this information. The storage bill is still due as although Amy provided the updated billing information, it wasn't changed in their system and bill never received for processing.

#### STORAGE DETAILS:

Number of boxes in inventory: 97                      Total cubic feet: 117.7

Expiration of Contract: 5/31/08, 6 months remaining. Customer is on an Iron Mountain contract with a one year auto renewal and must provide 30 days written notification, prior to the end of the current term, for termination.

<u>Service</u>	<u>Quantity</u>	<u>Rate per cubic foot</u>	<u>Total</u>
Retrieval	117.7 cu/ft	\$2.39	\$ 281.30
Plus			
Destruction by Recycling	117.7 cu/ft	2.88	338.98
Or			
Destruction by Shredding	117.7 cu/ft	4.00	470.80

Expiration of Contract: 6 months remaining

Outstanding Invoices to date: 6/30/07 (Annual Storage Invoice)                      \$ 1,368.35

Please let me know your feelings on this matter. I understand you are busy with other things at this time and a prompt response is not expected.

Regards,

**Karen W. Tripp**

Office Manager

Centrotrade Minerals & Metals, Inc.

Phone (757) 518-2300

Fax (757) 518-2305

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*Please note: WE HAVE A NEW HOME effective December 3rd our address changed, but our phone, fax and email address will remain the same. Please update your records accordingly.*

*1317 Executive Blvd, Suite 120  
Cheasapeake, VA 23320*

## Karen Tripp

---

**From:** Tom Marsh  
**Sent:** Monday, July 02, 2007 8:49 AM  
**To:** Karen Tripp  
**Subject:** RE: Antw: RE: 5th Avenue Office Return 31/12/2006

*\* Sent email to THrastnik  
and need approval  
to proceed.*

OK

D. Thomas Marsh  
President  
Centrotrade Rubber USA, Inc.

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-----Original Message-----

**From:** Karen Tripp  
**Sent:** Monday, July 02, 2007 8:21 AM  
**To:** Tom Marsh  
**Subject:** FW: Antw: RE: 5th Avenue Office Return 31/12/2006

I would like your OK to go to Mr. Hrastnik and obtaining the funds and permission to destroy the boxes in New York retain only the financial and tax records.

I have a similar situation in Akron and they want about \$700 to destroy the files which is about the same as the rent for a year.

Regards,

Karen W. Tripp  
Office Manager

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-----Original Message-----

**From:** Amy Cheung [mailto:Acheung@BMTNY.com]  
**Sent:** Thursday, December 07, 2006 12:44 PM  
**To:** Tom Marsh  
**Cc:** Christian Sperek; Karen Willis  
**Subject:** RE: Antw: RE: 5th Avenue Office Return 31/12/2006

Tom,

CTMM NY has around 130 boxes of record stored in Iron Mountain. The fee is about \$1300 per year. Those records are from 2001 to 2003, contracts, faxes, paid bills, financial records....

Please bear in mind that destroying the record costs around \$1500. That is for one time only.

There is one box worth keeping - all the audited reports and tax files.

I have all accounting records from 2004-2006, 2-3 boxes in my house. I should ship them to your office by Fedex after Dec 06.

Please advise.

Regards,  
Amy

Karen Tripp

IRON MOUNTAIN

**From:** Thomas Hrastnik [Thomas.Hrastnik@ct-holding.com]  
**Sent:** Monday, July 02, 2007 11:33 AM  
**To:** Karen Tripp  
**Cc:** Tom Marsh  
**Subject:** Antw: CTMM - Document Storage

**Attachments:** SCN\_20070702172129\_001.pdf



SCN\_20070702172  
129\_001.pdf (28...

I think you have established in detail the official requirements as to how long which files must be kept end of last year (enclosure).

Apart from HCL (should be with Mr Wolkwitz) and Chemetco (sent to you already) we do not have any additional needs.

Official requirement in Austria is also seven years (not including the current year).

So if keeping these files any longer is not necessary, and they can be safely destroyed, please feel free to go ahead.

Kind regards,  
Thomas Hrastnik

-----  
Mag. Thomas Hrastnik  
Centrotrade Holding AG  
Raiffeisen Centrobank AG  
Tegetthoffstrasse 1  
A-1015 Wien  
AUSTRIA

Tel: ++43-1-515 20 - 122  
Fax: ++43-1-515 20 - 345  
<http://www.rcb.at>

-----  
Centrotrade Holding AG  
Registered Office: Tegetthoffstraße 1, 1015 Vienna, Austria Registered under No. FN 180136g in the Commercial Court of Vienna ("Handelsgericht Wien") Supervisory Board: Dr. Eva Marchart (Chairman)  
CEO: Dkfm. Christian Sperk  
UID: ATU 47442101

-----  
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>>> "Karen Tripp" <karen@centrousa.com> 02.07.2007 15:02 >>>

I would like permission to move forward with having the documents in the storage in NY destroyed. The cost is approx. \$1500 per email sent by Amy previously. The annual storage cost is \$1300. I would have them pull any boxes relating to financial statement and tax returns.

Please review and advise.

Regards,

Karen W. Tripp

Office Manager

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31251/E

Von: "Amy Cheung" <Acheung@BMTNY.com>  
An: "Tom Marsh" <dtm@centrousa.com>  
Datum: 07.12.06 18:45  
Betreff: RE: Antw: RE: 5th Avenue Office Return 31/12/2006

CC: "Christian Sperk" <Christian.Sperk@ct-holding.com>, "Karen Willis" <kare...  
Tom,

CTMM NY has around 130 boxes of record stored in Iron Mountain. The fee is about \$1300 per year. Those records are from 2001 to 2003, contracts, faxes, paid bills, financial records....

Please bear in mind that destroying the record costs around \$1500. That is for one time only.

There is one box worth keeping - all the audited reports and tax files.

I have all accounting records from 2004-2006, 2-3 boxes in my house. I should ship them to your office by Fedex after Dec 06.

Please advise.

Regards,  
Amy

CTMM\_000834

E1251E, 12.12.06

**Von:** "Tom Marsh" <dtm@centrousa.com>  
**An:** <Acheung@BMTNY.com>, "Christian Sperk" <Christian.Sperk@ct-holding.com>  
**Datum:** 11.12.06 17:26  
**Betreff:** CTMM Records / Lease Termination

**CC:** "Karen Willis" <karen@centrousa.com>  
Amy,

Thanks for the update on the records. We are checking with our local accountants to determine what needs to be kept and what can be discarded. Normally we are required to retain 7 years of tax and audit records with the appropriate back-up documents in case of an IRS audit. Since we assumed the carry forward loss from NYC in VB there is a better than average chance that such an audit could occur so the records are very important.

Are all of the tax and audit files kept separate from the regular business files? If the tax and audit records are kept together how many boxes are there total? Certainly all of the tax and audit records will need to be stored in VB; any records that we can safely destroy we will since it makes no sense to pay to move them and then store them here. Please coordinate with Karen in this regard.

As I understand from Mr. Sperk you will be unable to attend the final walk-through with the 2 existing tenants and our landlord. Since we have considerable deposits at risk please let me know if I can be of any assistance in completing this task on time and to our mutual satisfaction. If you appoint a representative to handle this task please make sure we have their contact information and they have ours; we will need copies of the final release and the funds will need to be accounted for in our system.

Will you be available to supply the December P&L data as before? If not, who will provide the final P&L and year-end data to Karen?

Sorry for asking so many questions but we have a lot to do in a very short time and we must be prepared for our audit which starts already on January 2nd, 2007.

All the best,  
D. Thomas Marsh  
President  
Centrotrade Rubber USA, Inc.

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CTMM\_000835

E1257E, 14.12.06

Von: "Tom Marsh" <dtm@centrousa.com>  
An: "Amy Cheung" <Acheung@BMTNY.com>, "Karen Willis" <karen@centrousa.com>  
Datum: 13.12.06 23:53  
Betreff: RE: Retention Of Documents and office space  
  
CC: "Christian Sperk" <Christian.Sperk@ct-holding.com>  
Amy,

Thanks for the thorough update. My comments are as follows:

1. Please arrange for the critical records - financial statements, audit reports, tax records, payroll, and lease documents to be sent to our storage facility in Norfolk, VA in January 2007 upon your return. As Karen noted we use the same company, Iron Mountain, so this should be painless. The rest of the records will have to be maintained for a minimum of 7 years according to our CPA so we will leave them in New York with Iron Mountain for another year. Please direct Iron Mountain to contact Karen to handle the extension.

2. I'm not familiar with the terms of the sublease agreement with AFCO nor I am able to comment on the condition of the office when they took it over - were the cubicles in place and does the agreement call for their removal? I would defer to Mr. Sperk on this issue but my suggestion would be to see if the building would be agreeable to keep them possibly for the next tenant to use, or if they must be removed we should deduct the cost from the deposit left by AFCO. I don't see why CTMM should pay the cost unless it was understood at the time the deal was made. Mr. Sperk your comments are appreciated.

3. Nicely done! Let's hope Capital Credit leaves cleanly and follows your instructions. Again, if they do not comply with the sublease terms I would suggest deducting any and all charges from their deposit.

Thanks in advance to Lillian and Sanela for handling the 12/29/06 walk through. If I can be of any help please let me know.

Amy, have a wonderful and safe trip to China over the holidays. Please touch base with Karen upon your return so we can finalize the 2006 figures and resolve any loose ends before closing the NYC books and exiting the lease agreement. In case of need I can be reached by cell phone at 757-679-2300 or Blackberry email dtmcentro@tmo.blackberry.net during the holidays - I am planning vacation the week between Christmas and New Year's but always carry my Blackberry.

All the best,  
D. Thomas Marsh  
President  
Centrotrade Rubber USA, Inc.

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CTMM\_000836

-----Original Message-----

From: Amy Cheung [mailto:Acheung@BMTNY.com]  
Sent: Wednesday, December 13, 2006 5:22 PM  
To: Karen Willis; Tom Marsh  
Cc: Christian Sperk; Amy Cheung  
Subject: RE: Retention Of Documents and office space

Tom and Karen,

1. CTMM records - Just financial statements, audit reports, tax file. Leases, payroll are only several boxes. All the records we have are younger than 7 years, shipments files, contracts files... They are the majority of the stored record. Do you need those? After you decide what to transfer to you, I will do it in January 07.

2. AFCO has moved out last week. Lillian, myself and Sanela went to the office this afternoon. The place is clean except the cubicles which supposed be removed are still there. It will cost around \$1000 to remove them. I called Andrea regarding this matter. She said that they left the office in the same condition as they moved in. She refused to pay for the cubicles removal. How should I proceed?

3. While I was in the building, conveniently I visited Capital Credit and met with Paul Palmer. He told me that they are moving on 12/28/06, I told them that they have to remove the cubicles.

For the final walk-through, Lillian and Sanela will do it on 12/29/06. I will give you update whatever comes up.

Regards,  
Amy

-----Original Message-----

From: Karen Willis [mailto:karen@centrousa.com]  
Sent: Tuesday, December 12, 2006 4:32 PM  
To: Amy Cheung  
Subject: Retention Of Documents

I have received updates from our auditor about documents we need to return. We will need the following files transferred to our Iron Mountain Facility in Norfolk, VA. This should be main streamed as we are storing with the same company.

Year End Financial Statements  
Tax Returns, Worksheets, Revenue Agent's Reports, and IRS Compliance Documentation  
Payroll Records and summaries  
Leases on office space (unless retained in Vienna for reference purposes)

All boxes you have are to be sent to our office in Virginia Beach.

Please advise how you would like to handle the switch over at the end of the year. As I am not sure what your agreement with Mr. Sperk is for

Files shipped to CT Rubber from Amy Cheung's home on 1/31/07

CTMM company seal (on top of the files)  
1099 forms 2003-2006  
401K, 5500 return and payroll Oct-Dec 03  
Checks paid to vendors  
Iron Mountain - List of old records stored away  
Green Point / North Fork Bank 2004-2006  
CentroBank / Raiffeisen Bank 2003-2006  
HSBC Bank 2003-2004  
CTMM corporation documents, letterhead  
Audited Reports 2002, 2003  
Corporate Tax return Dec 2003  
Financial reports Sept 2003-Dec 2006  
Shipments P/L & analysis 1996 - 2003  
Chemetco claim  
US Export Tax refund  
AFCO - sublease and rent invoices 2003- 2006  
Capital Credit - sublease and rent invoices 2003-2006  
521 Fifth Ave - Master lease  
Security Deposit - HSBC Standby LC

Note:

File for HCL claim is in Gary Wolkwitz's care

Address:

5 Country Club Drive

Annandale NJ 08801

Tel: 908-238-9977

## Karen Willis

---

**From:** Amy Cheung [Acheung@BMTNY.com]  
**Sent:** Thursday, December 07, 2006 12:44 PM  
**To:** Tom Marsh  
**Cc:** Christian Sperr; Karen Willis  
**Subject:** RE: Antw: RE: 5th Avenue Office Return 31/12/2006

Tom,

CTMM NY has around 130 boxes of record stored in Iron Mountain. The fee is about \$1300 per year. Those records are from 2001 to 2003, contracts, faxes, paid bills, financial records....

Please bear in mind that destroying the record costs around \$1500. That is for one time only.

There is one box worth keeping - all the audited reports and tax files.

I have all accounting records from 2004-2006, 2-3 boxes in my house. I should ship them to your office by Fedex after Dec 06.

Please advise.

Regards,  
Amy

*Pull box & moved  
to out VA storage  
facility.*

\*\*\*\*\*  
\*\*\* ACTIVITY REPORT \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO. 2961  
CONNECTION TEL 916182544010  
CONNECTION ID  
START TIME 06/19 09:41  
USAGE TIME 00'22  
PAGES 1  
RESULT OK



Centrotech Minerals & Metals Inc.

521 Fifth Avenue  
New York, NY 10175  
Tel: 212-808-4900  
Fax: 212-808-5546

DN-033

June 18, 2001

Via Telefax: 618-254-2945  
Chemetco, Inc.

Attention: Mr. John Siebels  
Mr. Rob Feldman

ENTERED JUN - - 2001

Contract 192001  
general.

RE: Interest Charges

The following represents interest charges on various final sales invoices and interest debit notes:

USD \$252,185.38 X 10% X 13 days = \$910.67  
USD \$252,185.38 X 9.5% X 21 days = \$1,397.53  
USD \$252,185.38 X 9.00% X 36 days = \$2,269.67

TOTAL INTEREST DUE CTMM - \$4,577.87

Please advise me of the date that you will make this payment.

Thank you.

Best regards,

Vincent S. Bertolone  
Treasurer & Chief Financial Officer

CTMM\_000840

CENTROTRADE MINERALS & METALS, INC.  
521 FIFTH AVE. - 30<sup>TH</sup> FLOOR  
NEW YORK, NEW YORK 10175  
U.S.A.

TEL: 212 808 4900

FAX: 212 808 5546

DEBIT  
NOTE NO. M-12639

Chemetco Inc.  
3576 Chemetco Lane  
Hartford, Illinois 62048

April 2, 2001

Contract No. P-9272-00  
Black Copper

For Interest on Late Payment of Provisional Invoice Due March 5, 2001 we debit your account as follows:  
Total Due: \$476,064.92

M-12537(shipment#18) \$476,064.92 @ 11.0% x 15 days (03/5/01 - 03/20/01) / 360 = US\$2,181.96

Less \$238,032.46 received on 03/20/2001.

M-124537(Shpt.18) ) \$238,032.46@11.0% x 3 days(03/20/01-03/23/01)/360=US\$218.20

Less \$238,032.46 received on 03/23/2001.

**TOTAL INTEREST DUE CENTROTRADE: US\$2,400.16**

(PRIME = 9.0% / Interest Based on Prime + 2%)

CENTROTRADE MINERALS & METALS, INC.

*John S. Pendergast*

ENTERED MAR - - 2001

CTMM\_000841

CENTROTRADE MINERALS & METALS, INC.  
521 FIFTH AVE. - 30<sup>TH</sup> FLOOR  
NEW YORK, NEW YORK 10175  
U.S.A.

TEL: 212 808 4900

FAX: 212 808 5546

DEBIT M-12625  
NOTE NO. M-12625  
P9271-59=70

Chemetco Inc.  
3576 Chemetco Lane  
Hartford, Illinois 62048

March 1, 2001

Contract No. P-9271-00  
Electronic Scrap

For Interest on Late Payment of Provisional Invoice Due February 5, 2001 we debit your account as follows:

Total Due: \$739,573.34

M-12496 (Shpt. #59), M-12487(Shpt.#60), M-12497(shpmt#61), M12495(Shipment#62) \$739,573.34 @ 11% x 1 day (02/5/01 - 02/06/01) / 360 = US\$225.98

Less a Payment of \$188,576.85 was received on February 6, 2001.

M-12480(Shpmt#63) through M-12500(Shpmt#66) \$550,996.49 @ 11% x 6 days(02/06/01 - 02/12/01) / 360 = US\$1,010.16

Less a Payment of \$278,504.47 was received on February 12, 2001.

M-12488(Shpt#67) through M-12553(Shpmt#70) \$272,492.02 @ 11% x 4 days(02/12/01 - 02/16/01) / 360 = US\$333.05

Less a Payment of \$272,492.02 was received on February 16, 2001.

**TOTAL INTEREST DUE CENTROTRADE: US\$1,569.19**

(PRIME = 9.0% / Interest Based on Prime + 2%)

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000842

CENTROTRADE MINERALS & METALS, INC.  
521 FIFTH AVE. - 30<sup>TH</sup> FLOOR  
NEW YORK, NEW YORK 10175  
U.S.A.

TEL: 212 808 4900

FAX: 212 808 5546

DEBIT M-12624.  
NOTE NO. M-12624

P9272-16.17

Chemetco Inc.  
3576 Chemetco Lane  
Hartford, Illinois 62048

March 1, 2001

Contract No. P-9272-00  
Black Copper

For Interest on Late Payment of Provisional Invoice Due February 5, 2001 we debit your account as follows:

Total Due: \$677,784.70

M-12482(shipment#16) and M-12502(shipment#17) \$677,784.70 @ 11.0% x 9 days (02/5/01 - 02/14/01) / 360 = US\$1,863.91

Less \$234,179.90 received on 02/14/2001.

M-12482(Shpt.16) ) \$443,604.80@11.0% x 2 days(02/14/01-02/16/01)/360=US\$271.09

Less \$443,604.80 received on 02/16/2001.

**TOTAL INTEREST DUE CENTROTRADE: US\$2,135.00**

(PRIME = 9.0% / Interest Based on Prime + 2%)

CENTROTRADE MINERALS & METALS, INC.

CTMM\_000843

CENTROTRADE MINERALS & METALS, INC.  
521 FIFTH AVE. - 30<sup>TH</sup> FLOOR  
NEW YORK, NEW YORK 10175  
U.S.A.

TEL: 212 808 4900

FAX: 212 808 5546

DEBIT  
NOTE NO. M-12586

Chemetco Inc.  
3576 Chemetco Lane  
Hartford, Illinois 62048

January 30, 2001

Contract No. P-9271-00  
Electronic Scrap

For Interest on Late Payment of Provisional Invoice Due January 5, 2001 we debit your account as follows:  
Total Due: \$698,699.13

M-12410 (Shpt. 48) through M-12457(Shpt.58) \$598,699.13 @ 11% x 11 days (01/5/01 - 01/16/01) / 360 =  
US\$2,348.41

Payment of \$698,699.13 was received on January 16, 2001.

TOTAL INTEREST DUE CENTROTRADE: US\$2,348.41

(PRIME = 9.0% / Interest Based on Prime + 2%)

CENTROTRADE MINERALS & METALS, INC.

✓  
*John S. Pendergast*

*booked*

CTMM\_000844

CENTROTRADE MINERALS & METALS, INC.  
521 FIFTH AVE. - 30<sup>TH</sup> FLOOR  
NEW YORK, NEW YORK 10175  
U.S.A.

TEL: 212 808 4900

FAX: 212 808 5546

DEBIT  
NOTE NO. M-12587

Chemetco Inc.  
3576 Chemetco Lane  
Hartford, Illinois 62048

January 30, 2001

Contract No. P-9272-00  
Black Copper

For Interest on Late Payment of Provisional Invoice Due January 5, 2001 we debit your account as follows:  
Total Due: \$1,353,733.76

Chemetco paid \$652,430.22 by January 5, 2001. This covered the following invoices:  
M-12408(\$366,143.19), M-12414(\$142,818.26), and M-12426(\$143,468.77).

M-12427 (Shpt. 13) \$701,303.54 @ 11.0% x 3 days (01/5/01 - 01/08/01) / 360 = US\$642.86

Less \$301,428.45 received on 01/08/2001.

M-12437(Shpt.14) ) \$399,875.09@11.0% x 14 days(01/08/01-01/22/01)/360=US\$1,710.58

Less \$278,051.22 received on 01/22/2001.

M-12454(Shpt.15) \$121,823.87@11.0% x 4 days(01/22/01-01/26/01)/360=US\$148.90

Less \$121,823.87 received on 1/26/2001.

TOTAL INTEREST DUE CENTROTRADE: US\$2,502.34 ✓

(PRIME = 9.0% / Interest Based on Prime + 2%)

CENTROTRADE MINERALS & METALS, INC.

*Doorkat*

*John S. Pindergeist*

CTMM\_000845

CENTROTRADE MINERALS & METALS, INC.  
521 FIFTH AVE. - 30<sup>TH</sup> FLOOR  
NEW YORK, NEW YORK 10175  
U.S.A.

TEL: 212 808 4900

FAX: 212 808 5546

DEBIT  
NOTE NO. M-12441

Chemetco Inc.  
3576 Chemetco Lane  
Hartford, Illinois 62048

November 2, 2000

Contract No. P-9272-00  
Black Copper

For Interest on Late Payment of Provisional Invoice Due October 5, 2000 we debit your account as follows:  
Total Due: \$603,401.91

M-12266 (Shpt. 6) through M-12289(Shpt.7) \$603,401.91 @ 11.5% x 5 days (10/5/00 - 10/10/00) / 360 =  
US\$963.77

Less \$192,236.46 received on 10/10/2000.

M-12266(Shpt.6) ) \$411,165.45@11.5% x 17 days(10/10/00-10/27/00)/360=US\$2,232.86

Less \$311,165.45 received on 10/27/2000.

M-12266(Shpt.6) \$100,000@11.5% x 4 days(10/27/00-10/31/00)/360=US\$127.78

Less \$100,00 received on 10/31/2000.

TOTAL INTEREST DUE CENTROTRADE: US\$3,324.41

(PRIME = 9.5% / Interest Based on Prime + 2%)

CENTROTRADE MINERALS & METALS, INC.

*John S. Pendergast*

ENTERED NOV - - 2000

CTMM\_000846

CENTROTRADE MINERALS AND METALS, INC.  
521 FIFTH AVE. 30TH FLOOR  
NEW YORK, NY 10175  
USA

TELEPHONE: (212) 808-4900

FAX: (212) 808-5546

FINAL INVOICE

NO.M-12162-F

CHEMETCO INC.  
576 Chemetco Lane  
Hartford, Illinois  
62048  
USA

09-Aug-2000

DELIVERY:  
FOB Hartford, Illinois

CONTRACT NO. S-9313-00

TERMS: Net Cash

P9271-1

QP - June 2000

FROM: Rotterdam

TO: Norfolk

M/V "Ever Dainty" / Shpt. #1

3/L: February 25, 2000

Arr: 3/ /00

FREIGHT PREPAID

Electronic Scrap

WEIGHING: 60.9594 DMT

COPPER%(CU)

14.00 PCT  
8.53 MT/CU  
18814.92 LB/CU

\$0.807360 /LB

\$15,190.43

SILVER (AG)

33.07 TO/DMT

2015.89 T.O.  
\$5.018820 /T.O.

\$10,117.39

GOLD (AU)

9.92 TO/DMT

604.77 T.O.  
\$285.7320 /T.O:

\$172,802.14

FOB Hartford, Illinois:  
Less Provisional Payment:

\$198,109.96  
\$201,892.23 X

DUE CHEMETCO:

(\$3,782.27)

*Done & Done*  
CENTROTRADE MINERALS AND METALS, INC. *1175.94*  
*2606.*

*Adj < 2606.33*

*Paid 7/17/00*

*Final Invoice - 2000*

CTMM\_000847